

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda

Tuesday, April 3, 2012

4:30 PM

Council Chambers

City Council

Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

of the March 5, 6, 19, 20 and 23, 2012, Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-0670**

Approve or Deny to Adopt a Resolution requesting assistance from the Forrest County Board of Supervisors in making application to the Pat Harrison Waterway District for grant funds in support of the Gordon's Creek Drainage Improvements Project-The Venue.

Attachments: RES-Gordon's Creek Drainage Improvements-The Venue
executed RES 2012-31-Gordon's Creek Drainage

VI.-2 2012-0674

Adopt Resolution declaring surplus two (2) 2006 Ford Crown Vics (2FAFP1W36X133478 and 2FAFP71WS7X130726); authorize the donation of said vehicles to the City of Stateline Police Department and removal of said vehicles from inventory.

Attachments: MEMO Surplus vehicles.Stateline
executed RES 2012-32 Surplus vehicles.Stateline

VI.-3 2012-0676

Adopt an order to approve the sale of personal service weapons to retiring Police Officers Captain Tim Jackson and Sergeant Mack Burch in the amount of One Hundred Dollars (\$100.00) each, pursuant to Mississippi Code Ann. 45-9-131.

Attachments: Memo.Purchase of Service Weapons

VI.-4 2012-0664

Authorize Mayor to execute duplicate copies of Supplemental Agreement No. 1 between the City and ARE Consultants, Inc. for the Runway 31 Drainage Improvements Project, AIP Project No. 3-28-0031-00xx-2012. Said Supplemental Agreement addresses Construction Administration Services.

Attachments: Supplemental Agreement No. 1 - ARE
executed Supplemental Agreement No. 1 - ARE

VI.-5 2012-0671

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$92,541.41 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Attachments: Cash & Summary No. 23
WisPak Cash Request and Summary Support Sheet No. 23

VI.-6 2012-0672

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Attachments: Request for Cash No 23
James St. Water Plant Cash Request and Summary Support Sheet No. 23

VI.-7 2012-0673

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02-GZ, James Street Water Plant, to extend the contract date.

Attachments: CDBG Contract Modification #3
executed CDBG Contract Modification #3
James St. Water Plant Budget Modification No. 3

VI.-8 2012-0643

Authorize Mayor and City Clerk to sign subdivision Plat of The Ridge at Turtle Creek Subdivision within the City of Hattiesburg, Lamar County, Mississippi and accept infrastructure including water, sewer, drainage, and roadways for maintenance subject to one year warranty.

Attachments: The Ridge Subdivision Final Plat
The Ridge @ TC ROW markers letter

VI.-9 2012-0668

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$10,000 to Florrie Johnson, and approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Attachments: DPA Agreement - F. Johnson
executed DPA Agreement - F. Johnson
MEMORANDUM-DPA Manual Checks-HOME

VI.-10 2012-0667

Approve CHDO Rental Rehabilitation Program guidelines for the implementation of a Rental Rehabilitation Program by the City's CHDOs in accordance with the Amended 2008, 2009, 2010, 2011, and 2012 CDBG/HOME Annual Action Plan and any future program years in which such a program is included. {Entitlement}

Attachments: Rental Rehab Guidelines

VI.-11 2012-0640

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Linda Wahnetah of 609 Katie Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & L. Wahnetah Agreement 03.21.12
executed COHCD Contractor & L. Wahnetah Agreement 03.21.12
Grant Agreement -L. Wahnetah (\$25K+) 03.21.12
executed Grant Agreement -L. Wahnetah (\$25K+) 03.21.12

VI.-12 2012-0635

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Georgia Reid of 623 Duke Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & G. Reid Agreement 03.21.12
Grant Agreement -G. Reid (\$25K+) 03.21.12
Executed C Reid

VI.-13 2012-0637

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Ernestine McGee of 310 North 21st Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & E. McGee Agreement 03.21.12
executed COHCD Contractor & E. McGee Agreement 03.21.12
Grant Agreement -E. McGee (\$25K+) 03.21.12
executed Grant Agreement -E. McGee (\$25K+) 03.21.12

VI.-14 2012-0636

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sandra McDuffie of 1 Alder Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & S. McDuffie Agreement 03.21.12
executed COHCD Contractor & S. McDuffie Agreement 03.21.12
Grant Agreement -S. McDuffie (\$25K+) 03.21.12
executed Grant Agreement -S. McDuffie (\$25K+) 03.21.12

VI.-15 2012-0641

Authorize submittal of a grant application for funding assistance through the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund (CAFT) Program to the Mississippi Department of Environmental Quality in the amount of \$671,541.00.

Attachments: MDEQCleanupApp

VI.-16 2012-0675

Ratify and confirm the Mayor's re-appointment of Terrell Tisdale (W3) to the Pine Belt Solid Waste Authority, for a four year term beginning July 1, 2011 and ending June 30, 2015.

Attachments: Data.T Tisdale

VII. ROUTINE AGENDA**VII.-1** 2012-0638

Acknowledge receipt of monthly budget report for month ending March 31, 2012, on permanent file in the City Clerk's office.

Attachments: All Expenditures of MARCH 2012
 All Revenues of MARCH 2012

VII.-2 2012-0654

Acknowledge receipt of two-bid purchase docket report for period of February 27, 2012, through March 26, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 04-03-Two Quote Docket.pdf

VII.-3 2012-0658

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the purchase of temporary construction easements and permanent right-of-ways for the 4th Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values are for Parcels 2-029E-04-114.00, 2-29E-04-115.00, 2-029E-04-116.00, 2-029E-04-117.00, 2-029F-04-191.00, 2-029F-04-192.00, 2-029F-04-202.00, 2-029F-04-203.00, 2-029F-04-211.00, 2-029J-10-088.00, 2-029J-10-028.00, 2-029J-10-027.00, 2-029J-10-026.00.

Attachments: Summary of Recommended Values Group3

VII.-4 2012-0659

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the purchase of temporary construction easements and permanent right-of-ways for the 4th Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values are for Parcels 2-029E-04-110.00, 2-29E-04-118.00, 2-029E-04-124.00, 2-029F-04-190.00, 2-029L-09-01.00, 2-029K-09-033.00, 2-029K-09-020.00, 2-029K-09-007.00, 2-029K-09-006.00.

Attachments: Summary of Recommended Values Group2

VII.-5 2012-0657

Authorize Mayor to Enter into a Rental Agreement between the City and R J Young for a Copier located in the Police/Fire Training Academy starting August 26, 2010, for a period of 48 months, at a cost of \$257.50 per month.

Attachments: 04-03-Academy RJ Young Rental.pdf
executed 04-03-Academy RJ Young Rental

VII.-6 2012-0634

Acknowledge receipt from Sharon Mark Certificate of Attendance of the Municipal Court Clerks Statewide Seminar.

Attachments: Sharon Mark Certificate

VII.-7 2012-0646

Acknowledge receipt of appointment by Jolly Matthews, of LaToya Griffin and appointment by George Schmidt, of Nathaniel Michaud as Deputy Municipal Court Clerks.

Attachments: DDC oath

VII.-8 2012-0651

Acknowledge execution of contract with Walters Construction Company, Inc. for the traffic signal at the intersection of US Highway 11 and Parkway Blvd., MDOT No. STP9339(008) LPA 106005-701000, approved by the Council on November 22, 2011 at minute book number 2011-6/186.

Attachments: Contract signed

VII.-9 2012-0661

Acknowledge receipt of Permanent Utility Easement from Dennis L. Pierce for a portion of County Tax Parcel No. 055D-16-003.00, for the COMSWIP Hwy 98 Fire Lines project, and authorize the recording of same at Lamar County Courthouse.

Attachments: Permanent Utility Easement - Dennis Pierce

VII.-10 2012-0660

Acknowledge receipt of Permanent Drainage Easement from Chauncey E. Cheek, Jr. for a portion of Parcel No. 2-039H-17-091.00, for the Byron Street bridge replacement, and authorize the recording of same.

Attachments: Byron Easement

VII.-11 2012-0650

Acknowledge receipt of Warranty Deed from Nicholas John Kolinsky and Rheanne Kolinsky Craft for a portion of Parcel No. 2-029e-04-120.00 for a right of way for the Fourth Street Expansion Project Phase II No. HPP-7194-00(003) LPA 105845-801000; Authorize payment for same.

Attachments: Parcel No. 2-029E-04-120.00

VII.-12 2012-0647

Acknowledge receipt of bids received on March 15, 2012, for the Country Club Area Water Rehabilitation Contract B, and accept the bid from Greenbriar Digging Service, LP, in the amount of \$254,700.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Attachments: Certified Bid Tab

VII.-13 2012-0649

Acknowledge receipt of bids received on October 20, 2011 for the Intersection Upgrades at Bartur Street and Broadway Drive, and accept the bid from Dunn Roadbuilders in the amount of \$147,035.48 as being the lowest and best bid received; Authorize Mayor to execute contract for same.

Attachments: Bid Tab

VII.-14 2012-0648

Acknowledge receipt of bids received on March 15, 2012, for the Comprehensive Sewer Improvements Phase I, and accept the bid from C.J. Morgan, Inc. in the amount of \$776,146.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Attachments: Certified Bid Tab

VII.-15 2012-0653

Acknowledge bids received February 23, 2012 for One (1) New Backhoe Loader for the Water Department and accept the bid from Puckett Machinery at a total cost of \$74,475.00 as the lowest and best bid received that meets the City's advertised specifications.

Attachments: 04-03-Water Backhoe Bids.pdf

VII.-16 2012-0652

Acknowledge bids received February 23, 2012 for One (1) New Mini Hydraulic Excavator for the Sewer Department and accept the bid from Puckett Rents at a total cost of \$56,311.56 as the lowest and best bid received that meets the City's advertised specifications.

Attachments: 04-03-Sewer Excavator Bids.pdf

VII.-17 2012-0655

Approve Specifications and Authorize Publication of Advertisement for One New Street Sweeper for Public Works

Attachments: 04-03-NTB & Specs for Public Works Street Sweeper.pdf
executed 04-03-NTB & Specs for Public Works Street Sweeper

VII.-18 2012-0663

Approve sale of grave spaces per attached memo.

Attachments: Grave Spaces
executed Grave Spaces

VII.-19 2012-0665

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
CDBG Manual Check Supporting Docs

VII.-20 2012-0666

Approve and authorize issuance of manual checks for HOME Program
Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME
 HOME Manual Check Supporting Docs

VII.-21 2012-0677

Approve Claims Docket for the period ending March 31, 2012.

Attachments: claims3.31.12



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0670

File ID: 2012-0670

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Resolution-Gordon's Creek Drainage
Improvements-The Venue

Final Action: 04/03/2012

Minute Book Number: MB2012-1/98

Title:

Approve or Deny to Adopt a Resolution requesting assistance from the Forrest County Board of Supervisors in making application to the Pat Harrison Waterway District for grant funds in support of the Gordon's Creek Drainage Improvements Project-The Venue.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-Gordon's Creek Drainage Improvements-The
Venue, executed RES 2012-31-Gordon's Creek
Drainage

Enactment Number:

Contact:

Meeting Date:

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve to Adopt a Resolution requesting assistance from the Forrest County Board of Supervisors in making application to the Pat Harrison Waterway District for grant funds in support of the Gordon's Creek Drainage Improvements Project-The Venue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0670

Title

Approve or Deny to Adopt a Resolution requesting assistance from the Forrest County Board of Supervisors in making application to the Pat Harrison Waterway District for grant funds in support of the Gordon's Creek Drainage Improvements Project-The Venue.

Summary

Resolution-Gordon's Creek Drainage Improvements Project-The Venue.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, embankments on the west side of Gordon’s Creek between Bay Street and River Avenue have been eroding for at least the last five years; and,

WHEREAS, this erosion threatens public and private property, as well as City of Hattiesburg infrastructure; and,

WHEREAS, The City of Hattiesburg has determined that it is necessary to initiate a bank stabilization project beginning at the end of the gabion embankment at the Venue parking lot and ending at the rip-rap embankment at the River Avenue Bridge; and,

WHEREAS, the Gordon’s Creek Drainage Improvements Project-The Venue, will include gabions, rip-rap and geotextiles, as well as clearing and grubbing, silt fencing, reinforcement of earth soil socks, concrete grout and other work, for a total projected cost of \$106,924.13;

NOW, THEREFORE, LET IT BE KNOWN, that the Hattiesburg City Council does hereby request the acknowledgement and assistance of the Forrest County Board of Supervisors in making application to the Pat Harrison Waterway District for grant funds in support of the Gordon’s Creek Drainage Improvements Project-The Venue, this the 3rd day of April, A.D., 2012.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ and seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of April, 2012.

(SEAL)

ATTEST:

ADOPTED:

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of April, 2012.

ATTEST:

APPROVED:

RESOLUTION

WHEREAS, embankments on the west side of Gordon's Creek between Bay Street and River Avenue have been eroding for at least the last five years; and,

WHEREAS, this erosion threatens public and private property, as well as City of Hattiesburg infrastructure; and,

WHEREAS, The City of Hattiesburg has determined that it is necessary to initiate a bank stabilization project beginning at the end of the gabion embankment at the Venue parking lot and ending at the rip-rap embankment at the River Avenue Bridge; and,

WHEREAS, the Gordon's Creek Drainage Improvements Project-The Venue, will include gabions, rip-rap and geotextiles, as well as clearing and grubbing, silt fencing, reinforcement of earth soil socks, concrete grout and other work, for a total projected cost of \$106,924.13;

NOW, THEREFORE, LET IT BE KNOWN, that the Hattiesburg City Council does hereby request the acknowledgement and assistance of the Forrest County Board of Supervisors in making application to the Pat Harrison Waterway District for grant funds in support of the Gordon's Creek Drainage Improvements Project-The Venue, this the 3rd day of April, A.D., 2012.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member Ware and seconded by Council member Carroll, and was adopted by the following vote, to-wit:

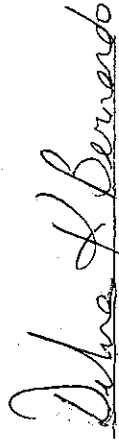
YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

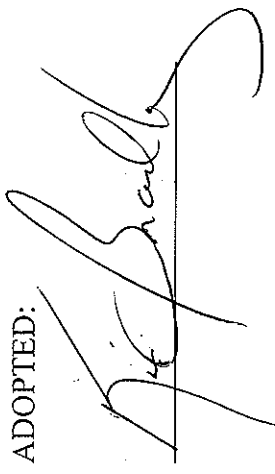
The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of April, 2012.

(SEAL)

ATTEST:

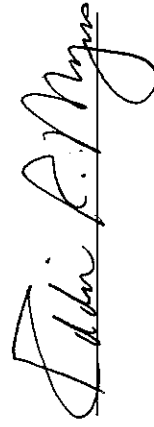


ADOPTED:

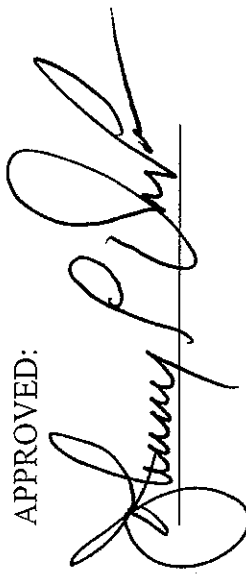


The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of April, 2012.

ATTEST:



APPROVED:





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0674

File ID: 2012-0674

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/28/2012

Brief Title: Declaring surplus 2 vehicles and donate to Stateline Police Department

Final Action: 04/03/2012

Minute Book Number: MB2012-1/98

Title:

Adopt Resolution declaring surplus two (2) 2006 Ford Crown Vics (2FAFP1W36X133478 and 2FAFP71WS7X130726); authorize the donation of said vehicles to the City of Stateline Police Department and removal of said vehicles from inventory.

Notes:

Sponsors:

Enactment Date:

Attachments: MEMO Surplus vehicles.Stateline, executed RES 2012-32 Surplus vehicles.Stateline

Enactment Number:

Contact: Chief Fazier Bolton

Meeting Date: 04/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Adopt Resolution declaring surplus two (2) 2006 Ford Crown Vics (2FAFP1W36X133478 and 2FAFP71WS7X130726); authorize the donation of said vehicles to the City of Stateline Police Department and removal of said vehicles from inventory.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0674

Title

Adopt Resolution declaring surplus two (2) 2006 Ford Crown Vics (2FAFP1W36X133478 and 2FAFP71WS7X130726); authorize the donation of said vehicles to the City of Stateline Police Department and removal of said vehicles from inventory.

Summary

Budget Information

Expenditure Type

Purchasing Item

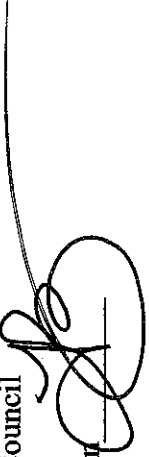
Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

MEMORANDUM

TO: Mayor DuPree & Council
FROM: Chief Frazier Bolton 
DATE: March 21, 2012
RE: Surplus Property

This memo is to request that the following vehicles be declared as surplus property, be removed from the inventory of the Hattiesburg Police Department and donated to State Line Police Department.

One (1) 2006 Ford Crown Vic (Unit 15150) – 2FAFP71W36X133478
One (1) 2007 Ford Crown Vic (Unit 15779) – 2FAFP71WX7X130726

If you have any questions, please feel free to contact me.

FB/tl

cc: Captain D.J. Davis

(601) 544-7900 POLICE DEPARTMENT FAX (601) 545-4952
#1 GOVERNMENT PLAZA • HATTIESBURG, MS 39401
CRIME STOPPERS (601) 582-STOP (582-7867) CELLULAR ★ C.S.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles:

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
15150	Ford Crown Vic	2006	2FAFP71W36X133478
15779	Ford Crown Vic	2006	2FAFP71WX7X130726

to be surplus and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said vehicles in accordance with appropriate Miss Code statutes.

WHEREAS, the governing authorities of the City of Hattiesburg desire to convey two (2) 2006 Ford Crown Vic (Units 15779 and 15150) to the City of State Line Police Department.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following vehicle:

<u>Unit#</u>	<u>Make/Model</u>	<u>MFR Date</u>	<u>VIN</u>
15150	Ford Crown Vic	2006	2FAFP71W36X133478
15779	Ford Crown Vic	2006	2FAFP71WX7X130726

and authorizes Mayor to convey said vehicles, to the City of Stateline Police Department.

The foregoing resolution having been reduced to writing, the same was introduced by Council person Carroll, seconded by Council person Ware, and was adopted by the following vote, to wit:

YEAS:	Bradley	NAYS:	None
	Delgado		
	Carroll		
	Ware		
	Naylor		

The President thereby declared the motion carried and the Resolution adopted, on this the 3rd day of April, A.D., 2012.

(S E A L)

ATTEST:

Debra J. Bernado
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 3rd day of April, A.D., 2012.

ATTEST:

[Signature]
CITY CLERK

ADOPTED:

[Signature]
MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0676

File ID: 2012-0676

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/28/2012

Brief Title: Adopt an order to approve the sale of weapons to retiring Police Officers

Final Action: 04/03/2012

Minute Book Number: MB 2012-1/99

Title:

Adopt an order to approve the sale of personal service weapons to retiring Police Officers Captain Tim Jackson and Sergeant Mack Burch in the amount of One Hundred Dollars (\$100.00) each, pursuant to Mississippi Code Ann. 45-9-131.

Notes: The description of the weapons to be purchased as follows:

Captain Tim Jackson - Glock 22, 40 caliber, serial number MUY 477, city ID 17219

Sergeant Mack Burch- Glock 22, 40 caliber, serial number MUY 487, city ID 17229

Sponsors:

Enactment Date:

Attachments: Memo.Purchase of Service Weapons

Enactment Number:

Contact: Chief Frazier Bolton

Meeting Date: 04/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Adopt an order to approve the sale of personal service weapons to retiring Police Officers Captain Tim Jackson and Sergeant Mack Burch in the amount of One Hundred Dollars (\$100.00) each, pursuant to Mississippi Code Ann. 45-9-131.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2012-0676

Title

Adopt an order to approve the sale of personal service weapons to retiring Police Officers Captain Tim Jackson and Sergeant Mack Burch in the amount of One Hundred Dollars (\$100.00) each, pursuant to Mississippi Code Ann. 45-9-131.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Myers, Eddie

From: Misenhelter, Frank
Sent: Thursday, March 22, 2012 10:23 AM
To: Myers, Eddie
Cc: Bolton, Frazier
Subject: Purchase of Service Weapons
Attachments: Purchase of Service Weapon.jpg

Eddie,

Captain Tim Jackson and Sergeant Mack Burch are both retiring from the Hattiesburg Police Department effective April 16, 2012. I am requesting that these officers are allowed to purchase their service weapons per MS Code 45-9-131, (see attachment) which allows a member of any law enforcement agency who retires under any state retirement system to purchase as his personal property one (1) sidearm which was issued to him by the law enforcement agency from which he retired. The governing authorities of the municipality shall determine the amount to be paid for the firearm by the retiring member of the law enforcement agency.

My Training Director, Lieutenant Tony Fontaine, was tasked with acquiring a "trade in" value of the weapons to be purchased. The trade in value is considered to be 200.00 -250.00. I respectfully request that the purchase amount for the service weapons to be 100.00 for the retiring officers. The following is a description of the weapons to be purchased:

Captain Tim Jackson Glock 22, .40 caliber, serial number MUY 477, city ID 17219
Sergeant Mack Burch Glock 22, .40 caliber, serial number MUY 487, city ID 17229

Thank you for your attention in this matter. If there is additional information that is needed, please let me know.

Respectfully,

Frank Misenhelter
Assistant Chief of Police



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0664

File ID: 2012-0664

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Authorize Mayor to execute Supplemental Agreement No. 1 with ARE Consultants, Inc. for the Runway 31 Drainage Improvement Project.

Final Action: 04/03/2012

Minute Book Number: MB2012-1/99

Title:

Authorize Mayor to execute duplicate copies of Supplemental Agreement No. 1 between the City and ARE Consultants, Inc. for the Runway 31 Drainage Improvements Project, AIP Project No. 3-28-0031-00xx-2012. Said Supplemental Agreement addresses Construction Administration Services.

Notes: 039551.7295.02

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No. 1 - ARE, executed
Supplemental Agreement No. 1 - ARE

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute duplicate copies of Supplemental Agreement No. 1 between the City and ARE Consultants, Inc. for the Runway 31 Drainage Improvements Project, AIP Project No. 3-28-0031-00xx-2012. Said Supplemental Agreement addresses Construction Administration Services.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0664

Title

Authorize Mayor to execute duplicate copies of Supplemental Agreement No. 1 between the City and ARE Consultants, Inc. for the Runway 31 Drainage Improvements Project, AIP Project No. 3-28-0031-00xx-2012. Said Supplemental Agreement addresses Construction Administration Services.

Summary

Authorize Mayor to execute duplicate copies of Supplemental Agreement No. 1 between the City and ARE Consultants, Inc. for the Runway 31 Drainage Improvements Project, AIP Project No. 3-28-0031-00xx-2012. Said Supplemental Agreement addresses Construction Administration Services.

Budget Information

039551.7295.02 \$122,131.01

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information



March 23, 2012

Mr. Bert Kuyrkendall
Director of Engineering
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Bobby L. Chain (HGB) Airport
Runway 31 Drainage Improvements
Construction Administration Services

Dear Mr. Kuyrkendall,

Our contract is for providing professional services for the administration related to and inspection of construction. The responsibilities detailed in the contract include providing full time inspection over the projected term of the construction. We serve as the City's project representative and will assist with the submittal of monthly requests for reimbursement from the funding agencies.

Please contact us if you require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Sherwood Bailey", followed by a horizontal line.

W. Sherwood Bailey, PE
ARE Consultants, Inc.

1216 S. Morrison, Suite 5 ° Hammond, LA 70403
800 Spring Street, Suite 214 ° Shreveport, LA 71101
Phone (318) 222-8252 ° Fax (318) 222-8251

Supplemental Agreement No.1

for

Inspection and Construction Administration

Associated with

Runway 31 Drainage Improvements

A.I.P Project No. 3-28-0031-00xx-2012

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

April 2012

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport
Hattiesburg, Mississippi**

This Supplemental Agreement, made and entered into this _____ day of April, 2012, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, on May ____, 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to obtain construction engineering and inspection services for performing construction administration, construction staking, and resident inspection in connection with said project; and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform professional engineering, construction surveying, and inspection services, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibits "B" and "C."

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

Contract Time:

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 180 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered for this Supplemental Agreement for PHASE III, CONSTRUCTION PHASE SERVICES will be made on the basis of a lump sum fee.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is **\$122,131.01** payable in monthly installments as specified under "Payment."

Payment:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

Notice to Proceed:

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement and upon direct written order of the owner.

Original Contract:

All the requirements of the aforesaid contract of May __, 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.

Witness for First Party

W. Sherwood Bailey, Jr.
Title: President

Witness for First Party

72-1145432
Federal Identification Number

City of Hattiesburg

Witness for Second Party

Mayor Johnny L. DuPree

Witness for Second Party

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport
Hattiesburg, Mississippi**

**EXHIBIT A
Contractor Contractual Requirements
Title VI Assurances**

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

**EXHIBIT B
Detailed Scope of Services**

This is an Exhibit modification attached to and made a part of the Engineering Services Agreement made on April __, 2012, between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services are amended and supplemented as indicated below:

1. Paragraph 3.1.2. Phase IV is made a part of this agreement as relates to the runway 18 protection zone improvements, part I.

2. Paragraph 3.4.5. As part of the Basic Services Fee, the Engineer shall set construction stakes as follows:

The initial phase of construction staking shall consist of monumenting the runway centerline as directed by the Engineer.

Establish line and grade for associated drainage structure and shoulder safety area grading.

Required construction Inspector on site hours are equivalent to eleven (11) sixty (60) hour weeks.

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

EXHIBIT C

**Duties, Responsibilities and Limitations of Authority
of the Resident Project Representative**

A. GENERAL

Resident Project Representative, as the Engineer's Agent, will act as directed by and under the supervision of the Engineer, and will confer with the Engineer regarding his actions. Resident Project Representative's dealings in matters pertaining to the on-site work in general be only with the Engineer and Contractors, keeping the Owner advised as necessary, and dealings with subcontractors shall only be through or with the full knowledge of the Contractors. Written communications with the Owner will be only through or as directed by the Engineer.

B. DUTIES AND RESPONSIBILITIES

Resident Project Representative will:

1. Schedules.

Review the progress schedule of shop drawing submission and schedule of values prepared by the Contractors and consult with the Engineer concerning their acceptability.

2. Conferences.

Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with Engineer and notify in advance those expected to attend. Attend meetings, and maintain and circulate copies of minutes thereof.

3. Liaison.

- a. Serve as the Engineer's liaison with each Contractor's Superintendent and assist him in understanding the intent of the contract documents. Assist the Engineer in serving as the Owner's liaison with the Contractors when the construction operations affect the Owner's on-site operations.
- b. As requested by the Engineer, assist in obtaining from the Owner additional details or information, when requested at the job site for proper execution of the work.

4. Shop Drawings and Samples.

- a. Receive and record date of receipt of Shop Drawings and samples, receive samples which are furnished at the site by the Contractors, and notify Engineer of their availability for examination.
- b. Advise the Engineer and Contractors of their Superintendents immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submittal has not been approved by the Engineer.

5. Review of Work, Rejection of Defective Work, Inspection and Tests.

- a. Conduct on-site observations of the work in progress to assist the Engineer in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
- b. Report to the Engineer whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, tests or approval required to be made or has been damaged prior to final payment; advise the Engineer when he believes work should be corrected or rejected or should be uncovered for observation, or requires special testing, inspections or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance instructions are conducted as required by the Contract Documents and in the presence of the required personnel, and that the Contractor maintains adequate records thereof; observe, record and report to the Engineer appropriate details relative to the test procedures and startups.

6. Interpretation of Contract Documents.

Transmit to Contractors the Engineers clarifications and interpretations of the Contract Documents.

7. Modifications.

Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to the Engineer.

8. Records.

- a. Maintain at the job site orderly files for correspondence, reports or job conferences, Shop Drawings and sample submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional Drawings issued subsequent to the execution of the Contract Documents, progress reports, and other Project related documents.
- b. Keep a daily or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to the Engineer.
- c. Maintain on a current basis a set of project drawings marked to show the work as actually constructed and assist the Engineer in the preparation of a set of Record Drawings from the information on these marked drawings.
- d. Record names, addresses and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

9. Report.

- a. Furnish the Engineer periodic reports as required of progress of the work and Contractors compliance with the approved progress schedule and schedule of Shop Drawings and sample submissions.
- b. Consult with the Engineer in advance of scheduled major tests, inspections or start of important phases of the work.
- c. Report immediately to the Engineer upon the occurrence of any accident.

10. Payment Requisitions.

Review applications for payments with Contractor for compliance with the established procedure for their submission and forward them with recommendations to the Engineer, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.

11. Certificates, Maintenance and Operations Manuals.

During the course of the work, verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed; and deliver this material to Engineer for his review and forwarding to the Owner prior to final acceptance of the work.

Hattiesburg-Bobby L. Chain Municipal Airport
Inspection and Construction Administration
Runway 31 Drainage Improvements

A.I.P. 3-28-0031-00xx-2012

for the

City of Hattiesburg

Back-up Calculations

for

Fee Computations

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

Phase III - Engineering Fee Calculation							
Hourly Wages							
Clerical	—	64	hours	@	\$17.00	=	\$1,088.00
Technician	—	128	hours	@	\$32.00	=	\$4,096.00
Engineer	—	80	hours	@	\$49.00	=	\$3,920.00
Project Manager	—	100	hours	@	\$38.00	=	\$3,800.00
Principal	—	28	hours	@	\$65.00	=	\$1,820.00
Inspector	—	864	hours	@	\$30.50	=	\$26,352.00

Phase III - Engineering Fee Calculation		
Direct Costs		
Direct Payroll Cost		\$41,076.00
Overhead (Includes Payroll Additives - 134%)		\$55,041.84
Expenses (See below)		\$2,200.00
Total Estimated Cost		\$98,317.84
Profit @	12.92%	\$12,673.17
Engineering Fee		\$110,991.01
Surveying Fee		\$10,800.00
Surveying Sub-Consultant Administration @	5%	\$340.00
Total Maximum Limitation - Phase III		\$122,131.01

Phase III - Engineering Fee Calculation								
Profit Percentage Computation								
A.	Supervisory Hours	128	/	1264	X	17%	=	1.72%
B.	Engineer Hours	80	/	1264	X	14%	=	0.89%
C.	Other Hours	1056	/	1264	X	12%	=	10.03%
D.	Total (A+B+C)						=	12.64%
E.	Complexity Factor						=	1.00
F.	Overhead (Manual Curve)						=	1.01
G.	Fee Size (Manual Curve)						=	1.01
Profit =		D x E x F x G					=	12.89%

Phase III - Engineering Fee Calculation		
Direct Expenses		
Travel and Mileage (3,000 miles @ \$0.40/mile)	=	\$1,200.00
Postage and Telephone	=	\$400.00
Reproduction	=	\$600.00
Total Direct Expenses	=	\$2,200.00



March 23, 2012

Mr. Bert Kuyrkendall
Director of Engineering
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Bobby L. Chain (HGB) Airport
Runway 31 Drainage Improvements
Construction Administration Services

Dear Mr. Kuyrkendall,

Our contract is for providing professional services for the administration related to and inspection of construction. The responsibilities detailed in the contract include providing full time inspection over the projected term of the construction. We serve as the City's project representative and will assist with the submittal of monthly requests for reimbursement from the funding agencies.

Please contact us if you require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Sherwood Bailey", followed by a horizontal line.

W. Sherwood Bailey, PE
ARE Consultants, Inc.

1216 S. Morrison, Suite 5 ° Hammond, LA 70403
800 Spring Street, Suite 214 ° Shreveport, LA 71101
Phone (318) 222-8252 ° Fax (318) 222-8251

Supplemental Agreement No.1

for

Inspection and Construction Administration

Associated with

Runway 31 Drainage Improvements

A.I.P Project No. 3-28-0031-00xx-2012

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

April 2012

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

Hattiesburg, Mississippi

This Supplemental Agreement, made and entered into this _____ day of April, 2012, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, on May ____, 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to obtain construction engineering and inspection services for performing construction administration, construction staking, and resident inspection in connection with said project; and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform professional engineering, construction surveying, and inspection services, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibits "B" and "C."

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

Contract Time:

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 180 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered for this Supplemental Agreement for PHASE III, CONSTRUCTION PHASE SERVICES will be made on the basis of a lump sum fee.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is **\$122,131.01** payable in monthly installments as specified under "Payment."

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Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

Notice to Proceed:

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement and upon direct written order of the owner.

Original Contract:

All the requirements of the aforesaid contract of May __, 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.

Denise Buddie
Witness for First Party

W. Sherwood Bailey, Jr.
Title: President

Louise Davis
Witness for First Party

72-1145432
Federal Identification Number

City of Hattiesburg

Eddie R. Myers
Witness for Second Party

Johnny L. DuPree
Mayor Johnny L. DuPree

Witness for Second Party

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

Hattiesburg, Mississippi

**EXHIBIT A
Contractor Contractual Requirements
Title VI Assurances**

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

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4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

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Minority Business Enterprise (MBE) Assurances

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2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

**EXHIBIT B
Detailed Scope of Services**

This is an Exhibit modification attached to and made a part of the Engineering Services Agreement made on April __, 2012, between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services are amended and supplemented as indicated below:

1. Paragraph 3.1.2. Phase IV is made a part of this agreement as relates to the runway 18 protection zone improvements, part I.

2. Paragraph 3.4.5. As part of the Basic Services Fee, the Engineer shall set construction stakes as follows:

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**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

**EXHIBIT C
Duties, Responsibilities and Limitations of Authority
of the Resident Project Representative**

A. GENERAL

Resident Project Representative, as the Engineer's Agent, will act as directed by and under the supervision of the Engineer, and will confer with the Engineer regarding his actions. Resident Project Representative's dealings in matters pertaining to the on-site work in general be only with the Engineer and Contractors, keeping the Owner advised as necessary, and dealings with subcontractors shall only be through or with the full knowledge of the Contractors. Written communications with the Owner will be only through or as directed by the Engineer.

B. DUTIES AND RESPONSIBILITIES

Resident Project Representative will:

1. Schedules.

Review the progress schedule of shop drawing submission and schedule of values prepared by the Contractors and consult with the Engineer concerning their acceptability.

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Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with Engineer and notify in advance those expected to attend. Attend meetings, and maintain and circulate copies of minutes thereof.

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- a. Conduct on-site observations of the work in progress to assist the Engineer in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
- b. Report to the Engineer whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, tests or approval required to be made or has been damaged prior to final payment; advise the Engineer when he believes work should be corrected or rejected or should be uncovered for observation, or requires special testing, inspections or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance instructions are conducted as required by the Contract Documents and in the presence of the required personnel, and that the Contractor maintains adequate records thereof; observe, record and report to the Engineer appropriate details relative to the test procedures and startups.

6. Interpretation of Contract Documents.

Transmit to Contractors the Engineers clarifications and interpretations of the Contract Documents.

7. Modifications.

Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to the Engineer.

8. Records.

- a. Maintain at the job site orderly files for correspondence, reports or job conferences, Shop Drawings and sample submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional Drawings issued subsequent to the execution of the Contract Documents, progress reports, and other Project related documents.
- b. Keep a daily or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to the Engineer.
- c. Maintain on a current basis a set of project drawings marked to show the work as actually constructed and assist the Engineer in the preparation of a set of Record Drawings from the information on these marked drawings.
- d. Record names, addresses and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

9. Report.

- a. Furnish the Engineer periodic reports as required of progress of the work and Contractors compliance with the approved progress schedule and schedule of Shop Drawings and sample submissions.
- b. Consult with the Engineer in advance of scheduled major tests, inspections or start of important phases of the work.
- c. Report immediately to the Engineer upon the occurrence of any accident.

10. Payment Requisitions.

Review applications for payments with Contractor for compliance with the established procedure for their submission and forward them with recommendations to the Engineer, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.

11. Certificates, Maintenance and Operations Manuals.

During the course of the work, verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed; and deliver this material to Engineer for his review and forwarding to the Owner prior to final acceptance of the work.

Hattiesburg-Bobby L. Chain Municipal Airport
Inspection and Construction Administration
Runway 31 Drainage Improvements

A.I.P. 3-28-0031-00xx-2012

for the

City of Hattiesburg

Back-up Calculations

for

Fee Computations

**Inspection and Construction Administration Agreement
A.I.P. 3-28-0031-00xx-2012**

**Runway 31 Drainage Improvements
Hattiesburg-Bobby L. Chain Municipal Airport**

Phase III - Engineering Fee Calculation							
Hourly Wages							
Clerical	—	64	hours	@	\$17.00	=	\$1,088.00
Technician	—	128	hours	@	\$32.00	=	\$4,096.00
Engineer	—	80	hours	@	\$49.00	=	\$3,920.00
Project Manager	—	100	hours	@	\$38.00	=	\$3,800.00
Principal	—	28	hours	@	\$65.00	=	\$1,820.00
Inspector	==	864	hours	@	\$30.50	=	\$26,352.00

Phase III - Engineering Fee Calculation	
Direct Costs	
Direct Payroll Cost	\$41,076.00
Overhead (Includes Payroll Additives - 134%)	\$55,041.84
Expenses (See below)	\$2,200.00
Total Estimated Cost	\$98,317.84
Profit @ 12.92%	\$12,673.17
Engineering Fee	\$110,991.01
Surveying Fee	\$10,800.00
Surveying Sub-Consultant Administration @ 5%	\$340.00
Total Maximum Limitation - Phase III	\$122,131.01

Phase III - Engineering Fee Calculation									
Profit Percentage Computation									
A.	Supervisory Hours	128	/	1264	X	17%	=	1.72%	
B.	Engineer Hours	80	/	1264	X	14%	=	0.89%	
C.	Other Hours	1056	/	1264	X	12%	=	10.03%	
D.	Total (A+B+C)						=	12.64%	
E.	Complexity Factor						=	1.00	
F.	Overhead (Manual Curve)						=	1.01	
G.	Fee Size (Manual Curve)						=	1.01	
Profit = D x E x F x G							=	12.89%	

Phase III - Engineering Fee Calculation		
Direct Expenses		
Travel and Mileage (3,000 miles @ \$0.40/mile)	=	\$1,200.00
Postage and Telephone	=	\$400.00
Reproduction	=	\$600.00
Total Direct Expenses	=	\$2,200.00



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0671

File ID: 2012-0671

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/28/2012

Brief Title: Request for Cash and Summary Support Sheet No.
23 - Wis-Pak

Final Action: 04/03/2012

Minute Book Number: MB 2012-1/99

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$92,541.41 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Notes: \$92,541.41 Reimbursement

Sponsors:

Enactment Date:

Attachments: Cash & Summary No. 23, WisPak Cash Request
and Summary Support Sheet No. 23

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$92,541.41 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0671

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$92,541.41 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$92,541.41 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Budget Information

\$92,541.41 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: March 20, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Plaas

Invoice number 11 in the amount of \$56,871.65
For Sewer/Water expense CDBG \$52,890.64 Match \$3,981.01

2. Plaas

Invoice number 12 in the amount of \$42,635.23
For Sewer/Water expense CDBG \$39,650.77 Match \$2,984.46

Also enclosed is "Request for Cash and Summary Support Sheet No. 23" in the amount of \$92,541.41 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 23" and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address P.O. Box 1898
Street Address
City, State Zip Hattiesburg, MS 39403-1898
Telephone No. 601-554-1014
Fax Number
Email Address

Bank Information

Electronic Transfer 06530027
Bank Account 4800186627
Bank Name: Trustmark National Bank
Address P.O. Box 1071
City, State Zip Hattiesburg, MS 39403-1071
Telephone No. 601-469-3663

Section B: Project Information

Grant No. R-103-06 Contract No. R-103-205-01-KED Request No. 23

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Approval for Payment

From August 28, 2011 To December 20, 2011
Services Rendered Thru

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administration	\$ 56,651.00	\$ 40,546.44		\$ 16,104.56
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3	Architectural/Engineering	\$ 199,811.00	\$ 180,873.49		\$ 18,937.51
4	Contingency	\$ 127,427.00			\$ 127,427.00
5	Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,048,568.63	\$ 92,541.41	\$ 126,755.96
6					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
	Total:	\$ 2,661,755.00	\$ 2,279,988.56	\$ 92,541.41	\$ 289,225.03

Activity Numbers

Signature
Date

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official
Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Date Signed
Debra Tompkins
Prepared By

3/20/2012
601-638-7121
Preparer's Telephone No.
Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 23 Grant Number: R-103-06
 Period Cost - Beginning August 28, 2011 Ending Date: December 20, 2011 Contract Number: R-103-205-01-KED

1. Activity: Administration				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Administration						\$0.00
B. Administration						
C. Administration						
D. Administration						
Subtotal:			\$0.00	\$	-	\$0.00

2. Activity: Architect/Engineering				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering						\$0.00
B. Architect/Engineering						\$0.00
C. Architect/Engineering						\$0.00
D. Architect/Engineering						\$0.00
Subtotal:			\$	-	\$	-

3. Activity: Sewer & Water Improvement				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Sewer & Water Improvement	Plaas	11	\$56,871.65	\$3,981.01		\$52,890.64
B. Sewer & Water Improvement	Plaas	12	\$42,635.23	\$2,984.46		\$39,650.77
C. Sewer & Water Improvement						
D. Sewer & Water Improvement						
Subtotal:			\$ 99,506.88	\$ 6,965.47	\$	92,541.41

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No:

23

Grant Number:

R-103-06

Contract Number:

R-103-205-01-KED

4. Activity: _____

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	_____	_____	_____	_____	\$0.00
B.	_____	_____	_____	_____	_____
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
Subtotal:			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

5. Activity: _____

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	_____	_____	_____	_____	\$0.00
B.	_____	_____	_____	_____	\$0.00
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
Subtotal:			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

6. Activity: _____

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	_____	_____	_____	_____	\$0.00
B.	_____	_____	_____	_____	_____
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
Subtotal:			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Cumulative Match Expended To Date:

\$852,722.11 **GRAND TOTAL:**\$99,506.88 \$ 6,965.47 \$ 92,541.41

Cumulative Federal Expended To Date:

\$2,372,529.97

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I Herby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-103-205-01-KED
 Request for Cash Number: 23 Total Amount Requested: \$ 92,541.41

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 56,651.00	\$ 40,546.44	\$ -	\$ 16,104.56
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
Architectural/Engineering	\$ 199,811.00	\$ 180,873.49	\$ -	\$ 18,937.51
Contingency	\$ 127,427.00			\$ 127,427.00
Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,048,568.63	\$ 92,541.41	\$ 126,755.96
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,661,755.00	\$ 2,279,988.56	\$ 92,541.41	\$ 289,225.03

Total Funds Request to Date: \$ 2,372,529.97
 Amount of Other Funds Expended to Date: \$ 862,722.11
 CDBG Project Balance \$ 289,225.03
 Period of Projected Cash Needs - Beginning: August 28, 2011 Thru December 20, 2011

TODAY'S DATE	3/20/2012	TOTAL CONTRACT BUDGET	\$ 2,661,755.00	Enter number from Cash Request.
CONTRACT BEGIN DATE (FROM CONTRACT)	1/7/2009	TOTAL AMOUNT SPENT TO DATE	\$ 2,372,529.97	Enter number from Cash Request.
CONTRACT END DATE (FROM CONTRACT)	1/7/2012	% TOTAL CONTRACT BUDGET SPENT	89.13%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	10.87%	
FINAL CONTRACT COMPLETION DATE	1/7/2012	CONSTRUCTION BUDGET AMOUNT	\$ 2,395,293.00	
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO BUDGET	\$ 2,141,110.04	
% OF CONTRACT PERIOD ELAPSED	106.67%	% CONSTRUCTION BUDGET SPENT	89.39%	
% OF CONTRACT PERIOD REMAINING	-6.67%			

WB-PAK

Check Number 5543

Front Image

STATE OF MISSISSIPPI, CITY OF HATTIESBURG (MAYOR-COUNCIL) PO BOX 1898 HATTIESBURG MS 39403-1898		85-1277842 BANCORPSOUTH HATTIESBURG MISSISSIPPI	NO. 03- 005543 <i>Replaces check 221469 A</i>
		DATE	AMOUNT
		02/16/12	\$ 99,506.88
PAY NINETY-NINE THOUSAND FIVE HUNDRED SIX AND 88/100 DOLLARS			
TO THE ORDER OF		PAYABLE FROM	
NORTHERN ESCROW INC FBO PLAAS INC 1276 S ROBERT ST WEST ST PAUL MN 55118-2446		CITY OF HATTIESBURG CLAIMS FUND #801	
		  MAYOR CITY CLERK	
⑈005543⑈ ⑈084201278⑈ ⑈2106610⑈			

Back Image

	LAST ONE PAGES 02/27/12 000000410	ENDORSE HERE ORDER OF ASSOCIATED BANK FOR DEPOSIT ONLY TO THE ACCOUNT OF THE WITHIN-NAMED PAYEE
DO NOT WRITE TO LEFT OF SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE		

Back

 RECEIVED
 MAR - 8 2012

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

WIS-PAK

CHECK DATE: 02/16/12

NO. 03- 005543

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
SERVS 11-12/11 SO LAGOON	121661			
EST #11			11000064	56,871.65
EST #12			11000065	42,635.23
			TOTAL	\$99,506.88

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

85-127/842

BANCORPSOUTH

HATTIESBURG MISSISSIPPI

NO. 03- 005543

Replaces
check 221469 A

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)

PO BOX 1898

HATTIESBURG MS 39403-1898

DATE

AMOUNT

02/16/12 \$ 99,506.88

PAY NINETY-NINE THOUSAND FIVE HUNDRED SIX AND 88/100 DOLLARS

TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801



MAYOR
CITY CLERK

⑈005543⑈ ⑆084201278⑆ 72106610⑈

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 02/13/12
PO No. 121661
Reg No. 132384

POINT OF CONTACT:

WATTS, SHARON
MINUTE BOOK # 2010-5/191-192

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

VENDOR MAILING:

NORTHERN ESCROW INC FBO PLAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

VENDOR # 00089772

PROCESSING CODE: RIP
SEND METHOD 0

PROJECT LINE: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

Account #

Description

QTY UM UNIT COST TOTAL COST

075695.7220.46

PAY EST 11

1.00

EA 56,871.6500

56,871.65

CHECK # 35543

PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

PAY APPLICATION 11
PERIOD TO 11/20/11
INVOICE NO. 11-011-124

Est #11 & Est #12

075695.7220.46

PAY EST 12

1.00

EA 42,635.2300

42,635.23

PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

PAY APPLICATION 12
PERIOD TO 12/20/11
INVOICE NO. 12-011-132

Est #13

075695.7220.46

RETAINAGE

1.00

EA 135,988.3100

135,988.31

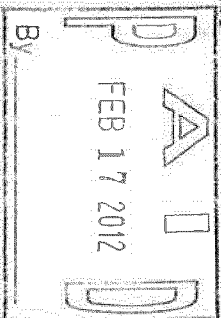
PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

PAY APPLICATION - RETAINAGE 2012-02
PERIOD TO 1/13/12
INVOICE NO. RETAINAGE-2012-02

CHECK # 35544

CLAIM #

TOTAL CONTRACT AMOUNT NOT TO EXCEED



235,495.19

RETAINAGE - SOUTH LAGOON

135,988.31

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

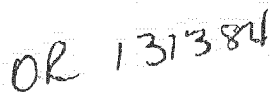
FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686

EDDIE R. MYERS
CITY CLERK

SERVS 11-12/11

SO. LAGOON

99,506.88



RAYMOND M. DEARMAN, PE., P.L.S.
MICHAEL T. WAITS, PE., P.L.S.
NICHOLAS M. CONNOLLY, PE., P.L.S.
KYLE D. WALLACE, PE.
SHEA E. McNEAGE, PE.
JOHN T. WEEKS, PE.
BENNIE J. BELLERS, PE., P.L.S.

PAUL J. SHOWE (1988)

City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

V# 89772

RE: South Lagoon Yeast Cell
Diffused Aeration Improvements
City of Hattiesburg

Please find enclosed the following pay estimates for the above referenced project:

- Pay Estimate No. 11 in the amount of \$56,871.65
- Pay Estimate No. 12 in the amount of \$42,635.23
- ~~Retainage in the amount of \$135,988.31~~ — .

Please do not hesitate to contact our office should you have questions and/or comments.

Sincerely,



Nicholas M. Connelly

Nicholas M. Connolly, P.E., P.L.S.
Project Engineer

/nd

Enclosure(s)

075695, 7220, 46
2010-5/191-192



APPROVED FOR PAYMENT

DATE 2-10-72

SIGNATURE

Job No. 10-07M-7035
KCOBG Project Number R-105-205-01-KED

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

FROM CONTRACTOR:
Please incorporate
1862 Highway 49
Wiggins, MS 39577
CONTRACT FOR \$2,651,947.00

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

VIA ENGINEER:
Shoals, Deaman & Walls, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39403-1711

AIA DOCUMENT G702 (Instructions on reverse side)

APPLICATION NO. 11
PERIOD TO November 20, 2011

CONTRACT DATE
October 19, 2010

Page One of Two

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
Combustion Street, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 2,651,947.00
2. Net change by Change Orders \$ 94,818.19
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,746,765.19
4. TOTAL COMPLETED & STORED TO DATE \$ 2,689,202.78
(Column G on G703)
5. RETAINAGE:
a. 5.0% of Completed Work \$ 134,480.14
(Columns D + E on G703)
b. 5% of Stored Material \$ 225,000.00
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 134,480.14

6. TOTAL EARNED LESS RETAINAGE \$ 2,554,742.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,487,871.00
8. CURRENT PAYMENT DUE \$ 66,871.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 192,023.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5022

Invoice No. 11-2011-124
Invoice Date November 20, 2011

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts hereon have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that further payment shown herein is due and due.

CONTRACTOR
Please incorporate

By

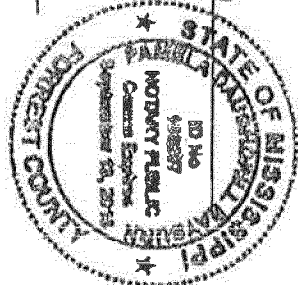
Paul Linder, Southern Operations manager

Date: 11/20/2011

State of Mississippi
County of Stone County
Subscribed and sworn to before
me this 20th day of November, 2011.

Notary Public

Donna Douglas Taylor



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on a critical observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$6,871.85

(Attach explanation of amount certified from the amount applied for in all figures on this application and on the Construction Sheet that are changed to conform to this amount certified.)

By: *Donna Douglas Taylor*

ENGINEER

Date: 11/20/2011

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

Page Total of Two

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached in locations below; amounts are stated to the nearest dollar. Use Column I on Contracts where variable percentage for late items may apply.

A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (F + G)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F+G)	% (G / I)	BALANCE TO FINISH (I-G)	RETAINAGE 5%
1	Medallization	1	LSum \$ 21,700.00	3	21,700.00	\$21,700.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,055.00
2	Removal of existing operators	1	LSum \$ 24,304.00	5	24,304.00	\$19,500.00	\$0.00	\$21,902.00	90%	\$2,402.00	\$1,055.10
3	Electrical Demolition	1	LSum \$ 2,712.00	5	2,712.00	\$0.00	\$0.00	\$0.00	0%	\$2,712.00	\$0.00
4	Diffused Aeration System	1	LSum \$1,978,781.00	3	1,578,781.00	\$1,384,781.00	\$500,000.00	\$1,903,781.00	98%	\$45,000.00	\$28,689.05
5	HDPE Manifold Piping w/stainless steel at Building	1	LSum \$ 225,368.00	3	225,368.00	\$225,588.00	\$0.00	\$225,368.00	100%	\$0.00	\$11,263.40
6	Blower Building	1	LSum \$ 138,357.00	5	138,357.00	\$138,357.00	\$0.00	\$138,357.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	LSum \$ 6,078.00	5	6,078.00	\$5,078.00	\$0.00	\$5,078.00	100%	\$0.00	\$250.50
8	Disassembled Oxygen Probe and Apparatus	1	LSum \$ 44,445.00	3	44,445.00	\$41,924.00	\$0.00	\$41,924.00	94%	\$2,521.00	\$2,036.20
9	Electrical Primary	1	LSum \$ 197,136.07	3	197,136.00	\$187,279.20	\$0.00	\$192,207.50	96%	\$4,928.60	\$2,464.30
10	Controls	1	LSum \$ 15,069.00	3	15,069.00	\$7,534.50	\$0.00	\$15,069.00	100%	\$0.00	\$753.45
11	Change Order SS Pipe on Blower Building	1	LSum \$ 94,818.19	3	94,818.19	\$94,818.19	\$0.00	\$94,818.19	100%	\$0.00	\$4,740.91
			\$3,748,786.19	\$3,748,786.19	\$2,129,837.69	2%	\$48,864.50	\$2,688,202.79	88%	\$37,583.40	\$1,734,450.14

VA DOCUMENT CDD APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1980 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20004

Job No. 10-07M-7033
KCOBG Project Number: R-109-205-01-KED

Invoice No. 12-2011-132
Invoice Date: December 20, 2011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

Page One of Two

TO OWNER:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

APPLICATION NO. 12
PERIOD TO: December 20, 2011

FROM CONTRACTOR:
Pleas Incorporated
1932 Highway 49
Hattiesburg, MS 39403
CONTRACT FOR: \$2,651,947.00

VIA ENGINEER:
Snows, Dearman & Whits, Inc.
301 Second Avenue, P.O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE
October 19, 2010

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Construction Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,651,948.00
2. Net change by Change Orders \$ 64,518.19
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,716,466.19
4. TOTAL COMPLETED & STORED TO DATE \$ 2,743,798.18
(Column G on G703)
5. RETAINAGE: \$ 137,389.31
a. 5.0% of Completed Work (Columns D + E on G703)
b. 5% of Stored Material (Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 137,389.31

6. TOTAL EARNED LESS RETAINAGE \$ 2,609,377.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,584,742.65
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 54,635.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 137,389.31
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 1612 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5212

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Owner for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that certain payments shown herein are due.

CONTRACTOR
Pleas Incorporated

By: *[Signature]* 12/20/2011
Vice President, Southern Operations Manager

State of Mississippi
County of Stone County
Subscribed and sworn to before me this 20th day of December 2011.
Notary Public: *[Signature]*

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on review of the application and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Certifications is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 426,350.23
(Attach explanation of amount certified if less than the amount applied for. Initial all figures on this application and on the Construction Sheet that are changed to conform to the amount certified.)

ENGINEER: *[Signature]* Date: 12/20/2011
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

LESS 120000
Liquor License
Dawson's AL

Page Two of Two

Use Column 1 on Comments where variable percentages for fine points may apply in calculations below, attachments are attached to the nearest dollar.

Application No. 12
PERIOD TO: 12/20/2010
CONTRACT NO. 10-1389-05

5703-1961

MEMO

DATE: March 20, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Plaas
Invoice number 11 in the amount of \$56,871.65
For Sewer/Water expense CDBG \$52,890.64 Match \$3,981.01
2. Plaas
Invoice number 12 in the amount of \$42,635.23
For Sewer/Water expense CDBG \$39,650.77 Match \$2,984.46

Also enclosed is "Request for Cash and Summary Support Sheet No. 23" in the amount of \$92,541.41 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 23" and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address P.O. Box 1898
Street Address
City, State Zip Hattiesburg, MS 39403-1898
Telephone No. 601-554-1014
Fax Number
Email Address

Bank Information

Electronic Transfer 06530027
Bank Account 4800186627
Bank Name: Trustmark National Bank
Address P.O. Box 1071
City, State Zip Hattiesburg, MS 39403-1071
Telephone No. 601-469-3663

Section B: Project Information

Grant No. R-103-06
Contract No. R-103-205-01-KED
Request No. 23

FOR MDA USE ONLY

Vendor No.

IDB Voucher Number

Approval for Payment

From August 28, 2011
To December 20, 2011
Thru

Section C: Request Per Activity

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1 Administration	\$ 56,651.00	\$ 40,546.44		\$ 16,104.56
2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3 Architectural/Engineering	\$ 199,811.00	\$ 180,873.49		\$ 18,937.51
4 Contingency	\$ 127,427.00			\$ 127,427.00
5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,048,568.63	\$ 92,541.41	\$ 126,755.96
6				\$ -
8				\$ -
9				\$ -
10				\$ -
11				\$ -
Total:	\$ 2,661,755.00	\$ 2,279,988.56	\$ 92,541.41	\$ 289,225.03

Signature _____
Date _____

Activity Numbers

I Herely Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herely Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

Date Signed

Debra Tompkins

Prepared By

3/20/2012

Date Prepared

Johnny Dufree, Mayor

Typed Name and Title of Authorized Official

601-638-7121

Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 23 Grant Number: R-103-06
 Period Cost - Beginning August 28, 2011 Ending Date: December 20, 2011 Contract Number: R-103-205-01-KED

1. Activity: Administration		(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A. Administration				
B. Administration				
C. Administration				
D. Administration				
Subtotal:			\$0.00	-
			\$0.00	\$0.00

2. Activity: Architect/Engineering					
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.	Architect/Engineering				\$0.00
B.	Architect/Engineering				\$0.00
C.	Architect/Engineering				\$0.00
D.					\$0.00
Subtotal:			\$ -	\$ -	\$ -

3. Activity: Sewer & Water Improvement						
	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Sewer & Water Improvement	Plaas	11	\$56,871.65	\$3,981.01	\$52,890.64
B.	Sewer & Water Improvement	Plaas	12	\$42,635.23	\$2,984.46	\$39,650.77
C.						
D.						
Subtotal:				\$ 99,506.88	\$ 6,965.47	\$ 92,541.41

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No:

23

Grant Number:

R-103-06

Page 2 of 2

Contract Number:

R-103-205-01-KED

4. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00

5. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						\$0.00
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00

6. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00
Cumulative Match Expended To Date:				\$852,722.11	GRAND TOTAL:	\$99,506.88
Cumulative Federal Expended To Date:				\$2,372,529.97		\$6,965.47
						\$92,541.41

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Applicant:
Request for Cash Number:

Contract Number: R-103-205-01-KED
Total Amount Requested: \$ 92,541.41

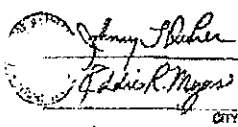
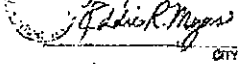
Total Funds Request to Date:	\$	2,312,329.91
Amount of Other Funds Expended to Date:	\$852,722.11	
CDBG Project Balance	\$	289,225.03
Period of Projected Cash Needs - Beginning:	August 28, 2011	Thru
		December 20, 2011

TODAY'S DATE		TOTAL CONTRACT	
CONTRACT BEGIN DATE (FROM CONTRACT)	3/20/2012	BUDGET \$	2,561,755.00
CONTRACT END DATE (FROM CONTRACT)	1/7/2009	TOTAL AMOUNT SPENT TO DATE \$	2,372,528.97
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OF '01)	1/7/2012	% TOTAL CONTRACT BUDGET SPENT	89.13%
FINAL CONTRACT COMPLETION DATE	1/7/2012	% CONTRACT BUDGET REMAINING	10.87%
CONTRACT DURATION (MONTHS)	36.00	CONSTRUCTION BUDGET AMOUNT \$	2,395,293.00
% OF CONTRACT PERIOD ELAPSED	106.67%	TOTAL CONSTRUCTION DOLLARS SPENT TO % CONSTRUCTION	2,141,410.04
% OF CONTRACT PERIOD REMAINING	-6.67%	BUDGET SPENT	89.39%
		Enter number from Cash Request.	
		Enter number from Cash Request.	

WB-PAK

Check Number 5543

Front Image

STATE OF MISSISSIPPI, CITY OF HATTIESBURG (MAYOR-COUNCIL) PO BOX 1898 HATTIESBURG MS 39403-1898		85-1277842 BANCORPSOUTH HATTIESBURG MISSISSIPPI	NO. 03- 005543 <i>Replaces check 221469 A</i>
		DATE 02/16/12	AMOUNT \$ 99,506.88
PAY NIKETY-NINE THOUSAND FIVE HUNDRED SIX AND 88/100 DOLLARS			
TO THE ORDER OF NORTHERN ESCROW INC FBO PLAAS INC 1276 S ROBERT ST WEST ST PAUL MN 55118-2446		PAYABLE FROM CITY OF HATTIESBURG CLAIMS FUND #801	
  MAYOR CITY CLERK			
⑈005543⑈ ⑈0842012⑈ ⑈2106610⑈			

Back Image

 FEDERAL RESERVE NOTE SERIAL NUMBER: 123456789 DENOMINATION: \$100	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE
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Back

RECEIVED

MAR - 8 2012

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

WIS-PAK

CHECK DATE: 02/16/12

NO. 03- 005543

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
SERVS 11-12/11 SO LAGOON	121661			
EST #11			11000064	56,871.65
EST #12			11000065	42,635.23
			TOTAL	\$99,506.88

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-127/842

BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005543

Replaces
check 221469 A

DATE AMOUNT
02/16/12 \$ 99,506.88

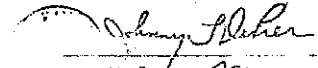
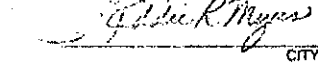
PAY NINETY-NINE THOUSAND FIVE HUNDRED SIX AND 88/100 DOLLARS

TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801


MAYOR

CITY CLERK

005543 08420127872106610

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

DATE: 02/13/12
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000032

PAGE: 1
DATE: 02/13/12

POINT OF CONTACT:

PO NO: 121661

Req No: 122884

VENDOR MAILING:

WATTS, SHARON

(601) 5454640

SHIP TO:

NORTHERN ESCROW INC FBO PLANS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

WENOTE BOOK # 2010-5/191-192
VENDOR # 00089772

CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

W/S-PK

PROJECT LINE: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

PROCESSING CODE: RIP

CHD METHOD 0

ACCOUNT #

DESCRIPTION

QTY

UNIT

UNIT COST

TOTAL COST

075695.7220.46

PAY EST 11

1.00

EA

56,871.6500

56,871.65

CHECK# 35543

CLAIM#

075695.7220.46

PAY EST 12

1.00

EA

42,635.2300

42,635.23

PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS
PAY APPLICATION 11
PERIOD TO 11/30/11
INVOICE NO. 11-011-124
PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS
PAY APPLICATION 12
PERIOD TO 12/30/11
INVOICE NO. 12-011-122

Est #11 & Est #12

99,506.88

SERVS 11-12/11

SO, LAGOON

075695.7220.46

RETAINAGE

1.00

EA

135,988.3100

135,988.31

CHECK# 35544

CLAIM#

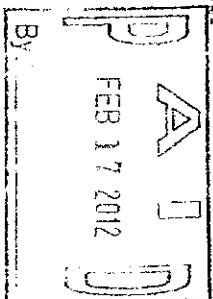
PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS
PAY APPLICATION - RETAINAGE 2012-02
PERIOD TO 1/13/12
INVOICE NO. RETAINAGE-2012-02

RETAINAGE -

SOUTH LAGOON

135,988.31

TOTAL CONTRACT AMOUNT NOT TO EXCEED



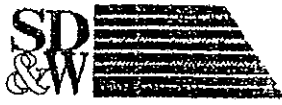
235,495.15

SUBMIT SEPARATE INVOICES FOR
EACH ORDER PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4684

EDDIE R. MYERS
CITY CLERK



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (801) 644-1821 F: (801) 644-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., P.L.S.
KYLE D. WALLACE, P.E.
GHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.
BENJIE J. BELLERB, P.E., R.L.S.

PAUL J. SHOWS (1388)

OK 131384

February 9, 2012

City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

Attn: Mr. Bert Kuyrkendall

RE: South Lagoon Yeast Cell
Diffused Aeration Improvements
City of Hattiesburg

V#89772

Dear Mr. Kuyrkendall:

Please find enclosed the following pay estimates for the above referenced project:

- Pay Estimate No. 11 in the amount of \$56,871.65
- Pay Estimate No. 12 in the amount of \$42,635.23
- ~~Retainage in the amount of \$135,988.31~~

Please do not hesitate to contact our office should you have questions and/or comments.

Sincerely,

Nicholas M. Connolly, P.E., P.L.S.
Project Engineer

/nd

Enclosure(s)

075695, 7220, 46
2010-5/191-192



APPROVED FOR PAYMENT

DATE 2-10-12

SIGNATURE [Handwritten Signature]

Job No. 10-07W-7033
KCOB63 Project Number R-100-200-01-KED

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

PROJECT:
South Logan Yacht Club
Outboard Avulsion Improvements

AIA DOCUMENT G702 (Instructions on reverse side)

APPLICATION NO. 11
PERIOD TO November 20, 2011

Invoice No. 11-2011-124
Invoice Date November 20, 2011

Page One of Two

FROM CONTRACTOR:

Please incorporate
1602 Highway 48
Wiggins, MS 39477

VIA ENGINEER:
Shaw, Deanman & Wain, Inc.
201 Second Avenue, P.O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE:
October 19, 2010

CONTRACT FOR: \$2,651,947.00

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Construction Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,651,947.00
2. Net change by Change Orders	\$	94,818.19
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,746,765.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,698,202.78
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	106,430.14
b. 5% of Stored Material (Column F on G703)	\$	132,000.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	154,430.14

6. TOTAL EARNED LESS RETAINAGE	\$	2,592,335.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,497,971.00
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	94,364.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	197,073.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts herein have been paid by the Owner for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that certain payments shown herein is due due.

CONTRACTOR:
Please incorporate

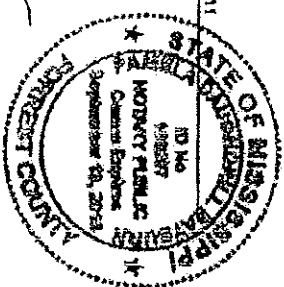
By: *[Signature]*
Paul Lefner, Southern Operations manager

Date: 11/20/2011

State of Mississippi
County of Stone County
Subscribed and sworn to before
me this 20th day of November 2011.

Notary Public

[Signature]



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on a critical observation and the data accompanying this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed to indicate the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

(Amount represents a partial certified amount from the amount applied for. Enter all figures on this application and on the Construction Sheet that are changed to conform to the amount certified.)

ENGINEER:

By: *[Signature]*

Date: 11/21/2011

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

Job No. : 10-07M-7033
Project No.

Invoice No. : 11-2014-124
Invoice Date : 11/20/2011

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, is attached containing Contractor's signed Certification. It is attached to the invoice below. Amounts are stated to the nearest dollar. Use Column I on Contracts where variable percentage for late terms may apply.

AIA DOCUMENT G702

(Instructions on Reverse Side)

Application No. : 11
Period To : 11/20/2011
Contract No. : 10-155-09

Page 1 of 1

A LINE NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		G THIS PERIOD (F - E)	H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D + F - H)	J % (G / I)	K BALANCE TO FINISH (I - G)	L RETAINAGE %
					QTY	AMOUNT						
1	Installation	1	Sum \$ 21,700.00	1	21,700.00	0%	\$0.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,000.00
2	Removal of existing sections	1	Sum \$ 24,304.00	1	24,304.00	10%	\$2,430.40	\$0.00	\$21,873.60	90%	\$2,430.40	\$1,000.10
3	Electrical Demolition	1	Sum \$ 2,712.00	1	2,712.00	0%	\$0.00	\$0.00	\$2,712.00	0%	\$2,712.00	\$0.00
4	Disused Aeration System	1	Sum \$ 1,978,781.00	1	1,978,781.00	2%	\$39,576.20	\$800,000.00	\$1,909,204.80	98%	\$69,576.20	\$38,686.05
5	HOPE Mainfield Piping within Mass Shed & Building	1	Sum \$ 225,368.00	1	225,368.00	0%	\$0.00	\$0.00	\$225,368.00	100%	\$0.00	\$11,285.40
6	Blower Building	1	Sum \$ 138,357.00	1	138,357.00	0%	\$0.00	\$0.00	\$138,357.00	100%	\$0.00	\$8,817.55
7	Installation of Blower	1	Sum \$ 6,076.00	1	6,076.00	0%	\$0.00	\$0.00	\$6,076.00	100%	\$0.00	\$200.60
8	Disused Oxygen Probe and Apparatus	1	Sum \$ 44,445.00	1	44,445.00	0%	\$0.00	\$0.00	\$44,445.00	94%	\$5,000.00	\$2,686.20
9	Electrical Primary	1	Sum \$ 197,136.00	1	197,136.00	0%	\$0.00	\$0.00	\$197,136.00	96%	\$3,000.00	\$9,510.58
10	Controls	1	Sum \$ 15,069.00	1	15,069.00	30%	\$4,520.70	\$0.00	\$10,548.30	100%	\$0.00	\$753.45
11	Change Order SS Pipe in Blower Building	1	Sum \$ 34,818.10	1	34,818.10	0%	\$0.00	\$0.00	\$34,818.10	100%	\$0.00	\$4,740.91
		32,706,798.10	\$0.00	32,706,798.10	32,706,798.10	2%	\$654,355.80	\$800,000.00	\$2,864,355.80	98%	\$37,563.40	\$373,460.14

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1981 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

03/01/1994

Job No. 10-07M-7033
K0086 Project Number: R-100-205-01-KED

Revision No. 12-2011-132
Revision Date: December 20, 2011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on Reverse Side)

TO OWNER:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

PROJECT:
South Lagoon Yeast Cell
Diversified Aerialion Improvements

APPROVAL NO. 12
PERIOD TO DECEMBER 20, 2011

☐ DISTRIBUTION TO:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Please Incorporate
1952 Highway 49
Wiggins, MS 39477
CONTRACT FOR \$2,851,347.00

VIA ENGINEER:
Shoup, Deanman & Ward, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39405-1711

CONTRACT DATE
October 19, 2010

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract Confirmation Sheet AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work the related previous Certificates for Payment were issued and payments received from the Owner, and that no other payments should be now due.

1. ORIGINAL CONTRACT SUM \$ 2,851,347.00
2. Net change by Change Orders \$ 34,548.19
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,743,798.19
4. TOTAL COMPLETED & STORED TO DATE (Column C on G703) \$ 2,743,798.19
5. RETAINAGE:
a. 5.0% of Completed Work \$ 137,389.91
(Columns D + E on G703)
b. 5% of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 137,389.91

CONTRACTOR
Please Incorporate
BY: *[Signature]* 12/20/2011
Vice President, Southern Corporation
State of Mississippi
County of Stone County
Subscribed and sworn to before me this 20th day of December 2011.
Notary Public: *[Signature]*

6. TOTAL EARNED LESS RETAINAGE \$ 2,606,408.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,564,742.65 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 51,665.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 137,389.91

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, and on receipt of information and the sum required this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	50.00	80.63
Total approved this month	50.00	50.00
TOTALS		80.63
NET CHANGES by Change Order		80.00

AMOUNT CERTIFIED \$ 42,365.23
(Attach explanation of amount certified, itemized from the amount approved by the Owner on this application and on the previous Certificates for Payment that are changed to conform to the amount certified.)
BY: *[Signature]* Date: 12/18/2011
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Loss 12000
Liquidated
Damage
NE

AIA CXXJUN141 6703

CONSTRUCTION OF TRANSVERSE FIBRE

Application No. 12
PERIOD TO: 12/20/2013
CONTRACT NO. 15-1359-05

Page 10 of 10

A	B	C	D	E	F	G	H	I	J	
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION THIS PERIOD (D + E)	UNIT THIS PERIOD (NOT IN D OR E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G + F)	% TO FINISH (H / I)	RETAINAGE 5%
1	Recommission	1	Sum \$ 21,700.00	\$ 21,700.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	100%	\$1,085.00
2	Removal of existing aerators	1	Sum \$ 24,304.00	\$ 24,304.00	\$24,302.00	\$2,402.00	\$0.00	\$24,304.00	100%	\$1,215.20
3	Electrical Demolition	1	Sum \$ 2,712.00	\$ 2,712.00		\$2,712.00	\$0.00	\$2,712.00	100%	\$135.60
4	D-Gravel Aeration System	1	Sum \$1,978,781.00	\$1,978,781.00	\$1,953,781.00	\$45,000.00	\$0.00	\$1,978,781.00	100%	\$98,939.05
5	12" Pipe Manifold Piping w/30mil stainless steel at Bunker 4	1	Sum \$ 225,369.00	\$ 225,369.00	\$225,369.00		\$0.00	\$225,369.00	100%	\$11,268.45
6	Blower Building	1	Sum \$ 196,357.00	\$196,357.00	\$196,357.00	\$0.00	\$0.00	\$196,357.00	100%	\$9,817.85
7	Installation of Blower	1	Sum \$ 5,076.00	\$ 5,076.00	\$5,076.00	\$0.00	\$0.00	\$5,076.00	100%	\$253.80
8	Disassembled Oxygen Probe and Apparatuses	1	Sum \$ 44,445.00	\$ 44,445.00	\$44,445.00	\$2,321.00	\$0.00	\$44,445.00	100%	\$2,222.25
9	Electrical Primary	1	Sum \$ 197,136.00	\$197,136.00	\$192,207.00	\$4,929.00	\$0.00	\$197,136.00	100%	\$9,856.80
10	Controls	1	Sum \$ 15,069.00	\$ 15,069.00	\$15,069.00	\$0.00	\$0.00	\$15,069.00	100%	\$753.45
11	Change Order: SS Pipe at Blower Building	1	Sum \$ 94,818.19	\$ 94,818.19	\$94,818.19		\$0.00	\$94,818.19	100%	\$4,740.91
			\$2,745,786.19	\$2,745,786.19	\$2,669,207.79	\$76,578.40	\$0.00	\$2,745,786.19	86%	\$137,288.31

NO DOCUMENT FOR APPLICATION AND CERTIFICATE FOR PAYMENT MAY BE EXTENDED
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NEW YORK, NEW YORK 10014

5708-79H



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0672

File ID: 2012-0672

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/28/2012

Brief Title: Request for Cash and Summary Support Sheet No.
23 - James Street Water Plant

Final Action: 04/03/2012

Minute Book Number: MB 2012-1/99

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Notes: \$173,645.32 Reimbursement

Sponsors:

Enactment Date:

Attachments: Request for Cash No 23, James St. Water Plant
Cash Request and Summary Support Sheet No. 23

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0672

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Budget Information

\$173,645.32 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: March 20, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Shows Dearman Waits

Invoice number 16779 in the amount of \$7,504.50
For Architect/Engineering expense Match Only

2. Creel Co.

Invoice number 3 in the amount of \$343,457.32
For Water Treatment expense
CDBG \$171,728.66 Match \$171,728.66

3. Jimmy Gouras

Invoice number 9341 in the amount of \$3,833.32
For Administration expense CDBG \$1,916.66 Match \$1,916.66

Also enclosed is "Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 23 and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information																																																											
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:			Electronic Transfer: 06530027 Bank Account: 4800186627 Bank Name: Trustmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 601-489-3663			Grant No. R-103-06	Contract No. R-110-205-02-G2	Request No. 23																																																									
			Services Rendered			FOR MDA USE ONLY																																																											
			From: November 29, 2012 Thru: February 7, 2012 To:																																																														
Section C: Request Per Activity						Approval for Payment																																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Activity Description</th> <th style="width:15%;">Budget Amount</th> <th style="width:15%;">Total Prior Request to Date</th> <th style="width:15%;">This Request</th> <th style="width:15%;">Remaining Balance</th> <th style="width:10%;">Activity Numbers</th> </tr> </thead> <tbody> <tr> <td>1 Administration</td> <td align="right">\$ 36,000.00</td> <td align="right">\$ 14,024.32</td> <td align="right">\$ 1,916.66</td> <td align="right">\$ 20,059.02</td> <td></td> </tr> <tr> <td>2 Application Preparation</td> <td align="right">\$ 4,000.00</td> <td align="right">\$ 4,000.00</td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>3 Architectural/Engineering</td> <td align="right">\$ 211,310.00</td> <td align="right">\$ 211,310.00</td> <td></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>4 Contingency</td> <td align="right">\$ 98,812.00</td> <td></td> <td></td> <td align="right">\$ 98,812.00</td> <td></td> </tr> <tr> <td>5 Water Treatment</td> <td align="right">\$ 2,056,088.00</td> <td align="right">\$ 1,658,258.06</td> <td align="right">\$ 171,728.66</td> <td align="right">\$ 226,101.28</td> <td></td> </tr> <tr> <td>6 Water Well</td> <td align="right">\$ 260,000.00</td> <td align="right">\$ 158,174.45</td> <td></td> <td align="right">\$ 101,825.55</td> <td></td> </tr> <tr> <td colspan="4"></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td colspan="4"></td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td colspan="4">Total:</td> <td align="right">\$ 2,666,210.00 \$ 2,045,766.83 \$ 173,645.32 \$ 446,797.85</td> <td></td> </tr> </tbody> </table>			Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers	1 Administration	\$ 36,000.00	\$ 14,024.32	\$ 1,916.66	\$ 20,059.02		2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -		3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -		4 Contingency	\$ 98,812.00			\$ 98,812.00		5 Water Treatment	\$ 2,056,088.00	\$ 1,658,258.06	\$ 171,728.66	\$ 226,101.28		6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55						\$ -						\$ -		Total:				\$ 2,666,210.00 \$ 2,045,766.83 \$ 173,645.32 \$ 446,797.85		Signature _____ Date _____		
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers																																																												
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Total:				\$ 2,666,210.00 \$ 2,045,766.83 \$ 173,645.32 \$ 446,797.85																																																													
I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.																																																																	
I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.																																																																	
Signature of Authorized Official _____ Date Signed _____ Johnny DuPree, Mayor Typed Name and Title of Authorized Official			Debra Tompkins Prepared By _____ Date Prepared 3/20/2012 601-638-7121 Preparer's Telephone No.																																																														

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 23 Grant Number: R-103-06
 Period Cost - Beginning November 26, 2012 Ending Date: February 7, 2012 Contract Number: R-110-205-02-GZ

1. Activity: Administration		Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration		Jimmy Gouras	9341	\$3,833.32	\$1,916.66	\$1,916.66
B.							\$0.00
C.							\$0.00
D.							\$0.00
				Subtotal:	\$3,833.32	\$1,916.66	\$1,916.66

2. Activity: Architect/Engineering		Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering		Shows Dearman Waits	16779	\$7,504.50	\$7,504.50	\$0.00
B.	Architect/Engineering						\$0.00
C.							
D.							
				Subtotal:	\$7,504.50	\$7,504.50	\$-

3. Activity: Water Treatment		Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment		Creel Co.	3	\$343,457.32	\$171,728.66	\$171,728.66
B.							
C.							
D.							
				Subtotal:	\$343,457.32	\$171,728.66	\$171,728.66

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No:

23

Grant Number:

R-103-06

Contract Number:

R-110-205-02-GZ

4. Activity:

Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.					
B.					
C.					
D.					
Subtotal:					

5. Activity:

Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.					\$0.00
w					\$0.00
C.					\$0.00
D.					\$0.00
Subtotal:			\$0.00	\$0.00	\$0.00

6. Activity:

Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.					\$0.00
B.					
C.					
D.					
Subtotal:			\$0.00	\$0.00	\$0.00

Cumulative Match Expended To Date:

\$2,335,353.60 GRAND TOTAL:

\$354,795.14

\$

181,149.82

\$

173,645.32

Cumulative Federal Expended To Date:

\$2,219,412.15

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I Hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 23 Total Amount Requested: \$ 173,645.32

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 14,024.32	\$ 1,916.66	\$ 20,059.02
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 226,101.28
Water Treatment	\$ 2,056,088.00	\$ 1,658,258.06	\$ 171,728.66	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 2,045,766.83	\$ 173,645.32	\$ 446,797.85

Total Funds Request to Date: \$ 2,219,412.15
 Amount of Other Funds Expended to Date: \$ 2,335,353.60
 CDBG Project Balance \$ 446,797.85
 Period of Projected Cash Needs - Beginning: November 26, 2012 Thru February 7, 2012

TODAY'S DATE	3/20/2012	TOTAL CONTRACT BUDGET	\$ 2,666,210.00
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 2,219,412.15
CONTRACT END DATE (FROM CONTRACT)	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	83.24%
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	16.76%
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT	\$ 2,414,900.00
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO REQUEST	\$ 1,988,161.17
% OF CONTRACT PERIOD ELAPSED	120.55%	% CONSTRUCTION BUDGET SPENT	82.33%
% OF CONTRACT PERIOD REMAINING	-20.55%		

Enter number from Cash Request
 Enter number from Cash Request

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

**KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
GO ZONE GRANT**

PROJECT NO. R-110-205-02-GZ

Water Plant

December 1, 2011 – January 30, 2012

INVOICE #9341

Monthly Administrative Services Rendered Pertaining Project #R-110-205-02-GZ.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$3,833.32


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

Check Number 221312

James St Water Plant

Front Image

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A SECURITY & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

91637

DATE 02/17/12

AMOUNT \$***343,457.32

NO. 00221312

PAY THREE HUNDRED FORTY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN AND 32/100 *****

TO THE CREEK CO
THIS 3762 MOFFETT RD
ORDER MOBILE AL 36618-1215
OF

JOHNNY L. DESUE
TODD R. MYERS

00221312 084201278072106610

Back Image

CREATED TO THE ACCOUNT OF
WITHIN 14 DAYS OF
ISSUE DATE
WILL BE VOID
ALL OTHERS

00221312

Back

RECEIVED
MAR 13 2012
BY: _____

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

James St Water Plant

Stub 1 of 1
Check Date: 02/17/12

NO. 00221312

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL #3 JAMES ST WTR PLT	01/20/12	00121633	00075	11000062	343,457.32
					343,457.32

91637 CREEL CO, THE

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403



85-127/842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00221312

91637

DATE
02/17/12

AMOUNT
\$***343,457.32

PAY THREE HUNDRED FORTY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN AND 32/100 *****

TO THE ORDER OF
THE CREEL CO
3762 MOFFETT RD
MOBILE AL 36618-1215

Johnny L. DePue
Jodie R. Myers
MAYOR
CITY CLERK

00221312 084201278 72106610

BILL TO:

CITY OF HATTIESBURG
ACCOUNTING DEPT

PO BOX 1898

HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG

PURCHASE ORDER

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000632

Page 1
Date 02/13/12

POINT OF CONTACT:

PO No. 121633
Reg No. 122345

VENDOR MAILING:

THE CREEL CO
3762 MOFFETT RD
MOBILE AL 36618-1215

WATTS, SHARON

MINUTE BOOK #

2011-5/115-118

(601) 5454640

SHIP TO:

CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: JAMES ST WATER PLANT PH II PAY AP #3

PROCESSING CODE: RIP

SEND METHOD 0

Account #

Description

QTY

CM

UNIT COST

TOTAL COST

075695.7245.02

PROF SVCS CONSTRUCT

1.00

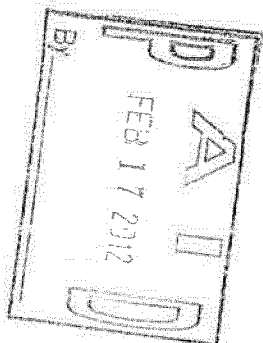
EA

343,457.3200

343,457.32

JAMES ST WATER PLANT REHAB PHASE II
PAY APPLICATION #3

1/20/12 Appl #3 343,457.32



TOTAL CONTRACT AMOUNT NOT TO EXCEED

343,457.32

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

APPLICATION AND CERTIFICATE FOR PAYMENT**THE CREEL COMPANY, INC.****James Street Water Plant Rehabilitation Phase II****900 James St. Hattiesburg, MS****Engineer: Shows, Dearman, & Waits, Inc.**

Application No. Three (3)

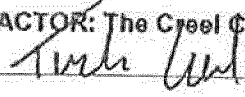
Period TO: January 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	
CONTRACT SUM TO DATE	\$ 919,928.00
Total Amount Completed	\$ 471,439.85
Stored Material	\$ 164,768.00
Subtotal to Date	\$ 636,207.85
Retainage of 10% up to the first 50% complete	\$ 45,996.40
Total Amount Due Less Retainage	\$ 590,211.45
Less Previous Billings	\$ 246,754.13
Total Amount Due This Request	\$ 343,457.32

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Creel Company Inc.

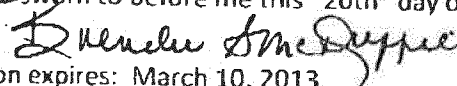
By: 

Date: January 20, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 20th day of January, 2012

Notary Public: 

My Commission expires: March 10, 2013

1

2

ENVIRONMENTAL TECHNICAL SALES, INC.
7731 OFFICE PARK BOULEVARD
BATON ROUGE, LA 70809-7602
(225) 295-1200 FAX (225) 295-1800

INVOICE

INVOICE NUMBER

10116

INVOICE DATE

Jan 13, 2012

SOLD TO:
The Creel Company, Inc.
3762 Moffett Road
Mobile, AL 36618

SHIP TO:
James Street WTP
Phase II
Hattiesburg, MS

CUSTOMER ID		CUSTOMER PO		F.O.B. POINT	
CREEL		15-11.132		Factory, Freight Allowed	
SALES REP		PAYMENT TERMS		SHIP DATE	SHIP VIA
MDT		Net 30 Days		Dec 20, 2011	Truck
QTY SHIPPED	PART NO.	DESCRIPTION		UNIT PRICE	EXTENSION
1.00	LOT	EQUIPMENT AS FOLLOWS:		163,076.00	163,076.00
		Leopold Filter Underdrain, Troughs, Air			
		Header Piping, Valves and Venturi Tube			
1.00		Less Retainage for Start-up		18,308.00	-18,308.00

CORRECTED
COPY

WE DO NOT ACCEPT CREDIT CARDS

SUBTOTAL: 164,768.00
SALES TAX: 0.00
SHIPPING/HANDLING: 0.00
TOTAL INVOICE: \$ 164,768.00



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P. (501) 544-1821 F. (501) 544-0501
HTTP://WWW.SD-W.COM

OR 131345

RAYMOND M. DEARMAN, PE, R.L.S.
MICHAEL T. WAITS, PE, R.L.S.
NICHOLAS M. CONNOLLY, PE, P.L.S.
KYLE D. WALLACE, PE
SHEA E. MCNEASE, PE
JOHN T. WEEKS, PE
BENNIE J. SELLERS, PE, R.L.S.

PAUL J. SHOWS (1980)

January 26, 2012

City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: James Street Water Plant Rehabilitation
Phase II

Bert:

Enclosed please find two (2) of Pay Application No. 3 in the amount of \$343,457.32 for the above referenced project.

If you should have any questions or comments, please do not hesitate to call.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosure

cc: Wade Phillips, SD&W
Tucker Creel, The Creel Company

MB# 2001-5/115-118
075695, 7245.02

APPROVED FOR PAYMENT

DATE 2-7-12

SIGNATURE



James St Water Plant

Page 1 of 1
7,504.50

Check Number 221533

Front Image

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

85-127/842
BANCORP SOUTH
HATTIESBURG, MISSISSIPPI

NO. 00221533

2099 DATE 02/17/12 AMOUNT \$****73,756.85

PAY SEVENTY THREE THOUSAND SEVEN HUNDRED FIFTY SIX AND 85/100 *****

TO SHOWS DEARMAN & WAITS INC
THE 301 SECOND AVE
ORDER PO BOX 1711
OF HATTIESBURG MS 39403-1711

Johnny L. DeLoe MAYOR
Jodie R. Myers CITY CLERK

⑈00221533⑈ ⑈084201278⑈ ⑈2106610⑈

Back Image

1065303284402/23/2012 05
GSNB MERI MS
0885195550-1906219141

PAY TO THE ORDER OF
GREAT SOUTHERN NATIONAL BANK
FOR DEPOSIT ONLY
SHOWS DEARMAN & WAITS INC
190219141

Back

RECEIVED
MAR 13 2012

BY:

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

James St Water Plant

7,504.50

Stub 1 of 2
Check Date: 02/17/12

NO. 00221532

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16746	01/06/12	00120711	00072	11000134	575.00
16745	01/06/12	00120718	00072	11000135	625.00
16747	01/06/12	00120720	00072	11000136	1,298.25
16795	02/07/12	00121623	00072	11000142	467.50
16793	02/07/12	00121648	00072	11000143	4,162.50
16794	02/07/12	00121626	00072	11000145	12,919.35
16773	02/06/12	00121624	00075	11000053	2,125.00
16772	02/06/12	00121628	00075	11000054	2,700.00
16771	02/06/12	00121629	00075	11000055	3,862.50
16765	02/06/12	00121635	00075	11000056	2,650.00
16784	02/07/12	00121636	00075	11000057	12,967.25
16766	02/06/12	00121637	00075	11000058	1,862.50

2099 SHOWS DEARMAN & WAITS INC

(CONTINUED ON NEXT PAGE)

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

Stub 2 of 2
Check Date: 02/17/12

NO. 00221533

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16767	02/06/12	00121638	00075	11000059	3,025.00
16779	02/07/12	00121627	00075	11000063	7,504.50
16769	02/06/12	00121630	00099	11000038	12,050.00
16768	02/06/12	00121634	00099	11000039	4,962.50
					73,756.85

2099 SHOWS DEARMAN & WAITS INC

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403



65-127/B42
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00221533

2099 02/17/12 \$****73,756.85

PAY SEVENTY THREE THOUSAND SEVEN HUNDRED FIFTY SIX AND 85/100 *****

TO SHOWS DEARMAN & WAITS INC
THE 301 SECOND AVE
ORDER PO BOX 1711
OF HATTIESBURG MS 39403-1711

Johnny L. DePue MAYOR
Jodie R. Myers CITY CLERK

00221533 084201278 72106610

BILL TO:

CITY OF HATTIESBURG

ACCOUNTING DEPT

PO BOX 1898

HATTIESBURG, MS 39403-1898

FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG

P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:

SHOWS DEARMAN & WAITS INC

301 SECOND AVE

PO BOX 1711

HATTIESBURG MS 39403-1711

WAITS, SHARON

MINUTE BOOK # 2011-2/455

VENDOR #

00002099

(601) 5454640

SHIP TO :

CITY OF HATTIESBURG

ENGINEERING/PUBLIC SERVICES

212 WEST FRONT STREET-CENTENNIAL BLDG

HATTIESBURG MS 39401

Page 1
Date 02/13/12

PO No. 121627

Req No. 131328

PROJECT LINE: JAMES ST WATER PLANT PH II CONSTRUCTION MGMT

Account #

Description

QTY

UNIT COST

TOTAL COST

075695.7245.02

PROFESSIONAL SVCS

PROJECT 1273B

1.00

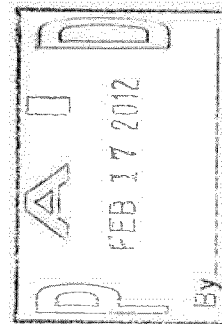
EA 7,504.5000

7,504.50

2/7/12 16779 7,504.50

PROCESSING CODE: RIP

SEND METHOD 0 ()



TOTAL CONTRACT AMOUNT NOT TO EXCEED

SUBMIT SEPARATE INVOICES FOR

EACH ORDER. PREPAY SHIPPING

CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR

ON ALL PACKAGES & INVOICES

FOR CORRECTIONS TO VENDOR

ADDRESS ABOVE, CONTACT ACCOUNTING

(601) 545-4686

7,504.50

EDDIE R. MYERS

CITY CLERK

OF 131328



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

February 07, 2012
Project No: 1237B.00
Invoice No: 16779

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II
Professional Services for the Period: December 25, 2011 to January 23, 2012

Phase CM Construction Management
Professional Personnel

	Hours	Rate	Amount	
Phillips, Michael	30.00	18.00	540.00	
Wallace, Kyle	8.00	48.08	384.64	
Weeks, John	41.00	38.46	1,576.86	
Totals	79.00		2,501.50	
Total Labor		3.0 times	2,501.50	7,504.50
		TOTAL		57,504.50
				57,504.50

APPROVED FOR PAYMENT

DATE 2-9-12

SIGNATURE

[Signature]



075695.7245.02
MB# 2011-2/455

MEMO

DATE: March 20, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Shows Dearman Waits
Invoice number 16779 in the amount of \$7,504.50
For Architect/Engineering expense Match Only
2. Creel Co.
Invoice number 3 in the amount of \$343,457.32
For Water Treatment expense
CDBG \$171,728.66 Match \$171,728.66
3. Jimmy Gouras
Invoice number 9341 in the amount of \$3,833.32
For Administration expense CDBG \$1,916.66 Match \$1,916.66

Also enclosed is "Request for Cash and Summary Support Sheet No. 23 in the amount of \$173,645.32 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 23 and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

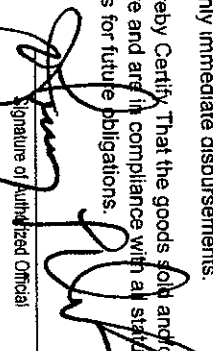
**Mississippi Development Authority
REQUEST FOR CASH**

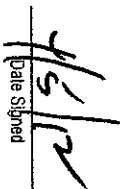
Section A: General Information		Bank Information		Section B: Project Information	
Applicant Name: City of Hattiesburg	Electronic Transfer	Grant No.	Contract No.	Request No.	
Mailing Address: P.O. Box 1898	Bank Account: 4900186627	R-100-06	R-110-205-02-GZ	23	
Street Address:	Bank Name: Truistmark National Bank	FOR MDA USE ONLY			
City, State Zip: Hattiesburg, MS 39403-1898	Address: P.O. Box 1071	Vendor No.			
Telephone No. 601-554-1014	City, State Zip: Hattiesburg, MS 39403-1071	IDIS Voucher Number			
Fax Number:	Telephone No. 601-469-3533	Approval for Payment			
Email Address:	From: November 28, 2012	Signature			
	To: February 7, 2012	Date			

Section C: Request Per Activity					
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 36,000.00	\$ 14,024.32	\$ 1,916.66	\$ 20,059.02	
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -	
4 Contingency	\$ 98,812.00			\$ 98,812.00	
5 Water Treatment	\$ 2,056,068.00	\$ 1,658,258.06	\$ 171,728.66	\$ 226,101.28	
6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55	
				\$ -	
				\$ -	
Total:	\$ 2,666,210.00	\$ 2,045,766.83	\$ 173,645.32	\$ 446,797.85	

I Herely Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herely Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.


 Signature of Authorized Official
 Jonnie Dupree, Mayor
 Typed Name and Title of Authorized Official


 Date Signed

Debra Tompkins
 Prepared By
 601-638-7121
 Preparer's Telephone No.
 3/20/2012
 Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant: City of Hattiesburg Request No: 23 Grant Number: R-103-06
 Period Cost - Beginning: November 26, 2012 Ending Date: February 7, 2012 Contract Number: R-110-205-02-GZ

1. Activity: Administration		(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A. Administration	Jimmy Gouras	9341	\$3,833.32	\$1,916.66
B.				\$0.00
C.				\$0.00
D.				\$0.00
Subtotal:			\$3,833.32	\$1,916.66

2. Activity: Architect/Engineering		(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A. Architect/Engineering	Shows Deerman Waits	16779	\$7,504.50	\$7,504.50
B. Architect/Engineering				\$0.00
C.				
D.				
Subtotal:			\$7,504.50	\$7,504.50

3. Activity: Water Treatment		(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A. Water Treatment	Creel Co.	3	\$343,457.32	\$171,728.66
B.				
C.				
D.				
Subtotal:			\$343,457.32	\$171,728.66

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No: 23

Grant Number: R-103-06

Contract Number: R-110-205-02-GZ

4. Activity:

Line Item

Vendor Name

Invoice #

Invoice Amount

Match Share

Federal Share

A.

B.

C.

D.

Subtotal:

5. Activity:

Line Item

Vendor Name

Invoice #

Invoice Amount

Match Share

Federal Share

A.

W

C.

D.

Subtotal:

6. Activity:

Line Item

Vendor Name

Invoice #

Invoice Amount

Match Share

Federal Share

A.

B.

C.

D.

Subtotal:

Cumulative Match Expended To Date:

\$2,335,353.60 GRAND TOTAL:

\$354,795.14

\$

181,149.82

\$

173,645.32

Cumulative Federal Expended To Date:

\$2,219,412.15

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement of grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements. I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 23 Total Amount Requested: \$ 173,645.32

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 14,024.32	\$ 1,916.66	\$ 20,059.02
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 226,101.28
Water Treatment	\$ 2,056,088.00	\$ 1,658,258.06	\$ 171,728.66	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 2,045,766.83	\$ 173,645.32	\$ 446,797.85

Total Funds Request to Date: \$ 2,219,412.15
 Amount of Other Funds Expended to Date: \$ 2,335,353.60
 CDBG Project Balance \$ 446,797.85
 Period of Projected Cash Needs - Beginning: November 26, 2012 Thru February 7, 2012

TODAY'S DATE	3/20/2012	TOTAL CONTRACT BUDGET \$	2,666,210.00	Enter number from Cash Request.
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE \$	2,219,412.15	Enter number from Cash Request.
CONTRACT END DATE (FROM CONTRACT)	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	83.24%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	16.76%	
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT \$	2,414,900.00	
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO % CONSTRUCTION	1,988,161.17	
% OF CONTRACT PERIOD ELAPSED	120.56%	BUDGET SPENT	82.33%	
% OF CONTRACT PERIOD REMAINING	-20.56%			

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

**KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
GO ZONE GRANT**

**PROJECT NO. R-110-205-02-GZ
Water Plant**

December 1, 2011 – January 30, 2012

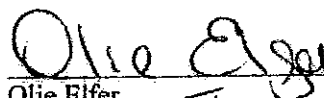
INVOICE #9341

Monthly Administrative Services Rendered Pertaining Project #R-110-205-02-GZ.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 3,833.32


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

Check Number 221312

James St Water Plant

Front Image

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A SECURITY & FIDELITY MARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

NO. 00221312

DATE 02/17/12 AMOUNT \$***343,457.32

PAY THREE HUNDRED FORTY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN AND 32/100 *****

TO THE CREEK CO
THE 3762 MOFFETT RD
ORDER MOBILE AL 36618-1215
OF

JOHNNY L. DUBOIS
CITY CLERK

#00221312# 084201278472106610#

Back Image

EXPIRED

CREATED TO THE ACCOUNT OF
JACK OF THE WINDS CO INC
4000 WILSON BLVD
WILSONVILLE NC 28694

Back

RECEIVED
MAR 17 2012

BY:

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
MAYOR COUNCIL
PO BOX 1898
HATTIESBURG, MS 39403

James St Water Plant

Stub 1 of 1
Check Date: 02/17/12

NO. 00221312

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL #3 JAMES ST WTR PLT	01/20/12	00121633	00075	11000062	343,457.32
					343,457.32

91637 CREELE CO, THE

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

85-127842

NO. 00221312

MAYOR COUNCIL

BANCORP SOUTH

PO BOX 1898

HATTIESBURG, MISSISSIPPI

HATTIESBURG, MS 39403



91637

DATE

02/17/12

AMOUNT

\$***343,457.32

PAY THREE HUNDRED FORTY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN AND 32/100 *****

TO
THE
ORDER
OF

THE CREELE CO
3762 MOFFETT RD
MOBILE AL 36618-1215

Johnny L. Deane
MAYOR
Jodie R. Myers
CITY CLERK

00221312 081201278 72106610

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P O R C H A S E O F D E P
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000032

Page 1
Date 02/12/12

POWER OF CONTRACT

PO NO 12633

Req No. 132345

VENDOR MAILING:
THE CREEL CO
3762 MOFFETT RD
MOBILE AL 36618-1215

WATTS, SHARON
MINUTE BOOK # 2011-5/115-118
(601) 5454640

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: JAMES ST WATER PLANT PH II PAY AP #3

PROCESSING CODE: RHP

Account # Description

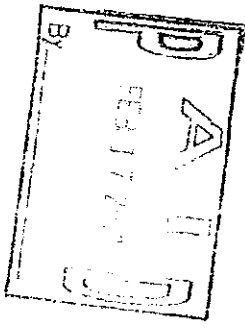
QTY UM UNIT COST TOTAL COST

075695.7245.02

1.00 EA 343,457.3200 343,457.32

PROF SVCS CONSTRUCT
JAMES ST WATER PLANT REHAB PHASE II
PAY APPLICATION #3

1/20/12 Appl #3 343,457.32



TOTAL CONTRACT AMOUNT NOT TO EXCEED

343,457.32

SUBMIT SEPARATE INVOICES FOR
EACH ORDER PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

NO 3 NO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE CONTACT ACCOUNTING
(601) 545-4680

SHIRLE E. MYERS
CITY CLERK

APPLICATION AND CERTIFICATE FOR PAYMENT

THE CREEL COMPANY, INC.

James Street Water Plant Rehabilitation Phase II

900 James St. Hattiesburg, MS

Engineer: Shows, Dearman, & Waits, Inc.

Application No. Three (3)

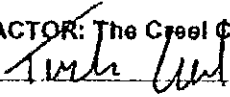
Period TO: January 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	
CONTRACT SUM TO DATE	\$ 919,928.00
Total Amount Completed	\$ 471,439.85
Stored Material	\$ 164,768.00
Subtotal to Date	\$ 636,207.85
Retainage of 10% up to the first 50% complete	\$ 45,996.40
Total Amount Due Less Retainage	\$ 590,211.45
Less Previous Billings	\$ 246,754.13
Total Amount Due This Request	\$ 343,457.32

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Creel Company Inc.

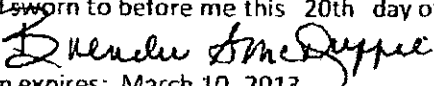
By: 

Date: January 20, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 20th day of January, 2012

Notary Public: 

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 12/20/11						
SCHEDULE OF VALUES						
			</			

ENVIRONMENTAL TECHNICAL SALES, INC.
7731 OFFICE PARK BOULEVARD
BATON ROUGE, LA 70809-7602
(225) 295-1200 FAX (225) 295-1800

INVOICE

INVOICE NUMBER

10116

INVOICE DATE

Jan 13, 2012

SOLD TO:
 The Creel Company, Inc.
 3762 Moffett Road
 Mobile, AL 36618

SHIP TO:
 James Street WTP
 Phase II
 Hattiesburg, MS

CUSTOMER ID		CUSTOMER PO		F.O.B. POINT	
CREEL		15-11.132		Factory, Freight Allowed	
SALES REP		PAYMENT TERMS		SHIP DATE	SHIP VIA
MDT		Net 30 Days		Dec 20, 2011	Truck
QTY SHIPPED	PART NO.	DESCRIPTION		UNIT PRICE	EXTENSION
1.00	LOT	EQUIPMENT AS FOLLOWS:		153,076.00	153,076.00
		Leopold Filter Underdrain, Troughs, Air			
		Header Piping, Valves and Venturi Tube			
1.00		Less Retainage for Start-up		18,308.00	-18,308.00

**CORRECTED
COPY**

WE DO NOT ACCEPT CREDIT CARDS

SUBTOTAL: 164,768.00
SALES TAX: 0.00
SHIPPING/HANDLING: 0.00
TOTAL INVOICE: \$ 164,768.00



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

OR 131345

RAYMOND M. DEARMAN, PE, R.L.S.
MICHAEL T. WAITS, PE, R.L.S.
NICHOLAS M. CONNOLLY, PE, P.L.S.
KYLE D. WALLACE, PE
SHEA E. MCNEASE, PE
JOHN T. WEEKS, PE
BENNIE J. SELLERS, PE, R.L.S.

PAUL J. SHOWS (1989)

January 26, 2012

City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: James Street Water Plant Rehabilitation
Phase II

Bert:

Enclosed please find two (2) of Pay Application No. 3 in the amount of \$343,457.32 for the above referenced project.

If you should have any questions or comments, please do not hesitate to call.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosure

cc: Wade Phillips, SD&W
Tucker Creel, The Creel Company

MB# 2001-5/115-118
075695, 7245.02

APPROVED FOR PAYMENT

DATE 2-7-12

SIGNATURE



Check Number 221533

Front Image

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

25-177842
BANK OF SOUTH
HATTIESBURG, MISSISSIPPI

NO. 00221533

DATE 2099 02/17/12 AMOUNT \$****73,756.85

PAY SEVENTY THREE THOUSAND SEVEN HUNDRED FIFTY SIX AND 85/100 *****

TO SHOWS DEARMAN & WAITS INC
THE 301 SECOND AVE
ORDER PO BOX 1711
OF HATTIESBURG MS 39403-1711

Johnny L. Deane
Leticia L. Myers

000221533 00842012784722106610

Back Image

0085195550-1906219141
GSM8 MENT MS
006530328402/23/2012 05

PAY TO THE ORDER OF
GREAT SOUTHERN NATIONAL BANK
FOR DEPOSIT ONLY
SHOWS DEARMAN & WAITS INC
1906219141

Back

RECEIVED
MAR 17 2012

BY: _____

MAYOR COUNCIL
PO BOX 1898
HATTIESBURG MS 39403

James St Water Plant

7,504.50

Stub 1 of 2
Check Date: 02/17/12

NO. 00221532

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16746	01/06/12	00120711	00072	11000134	575.00
16745	01/06/12	00120718	00072	11000135	625.00
16747	01/06/12	00120720	00072	11000136	1,298.25
16795	02/07/12	00121623	00072	11000142	467.50
16793	02/07/12	00121648	00072	11000143	4,162.50
16794	02/07/12	00121626	00072	11000145	12,919.35
16773	02/06/12	00121624	00075	11000053	2,125.00
16772	02/06/12	00121628	00075	11000054	2,700.00
16771	02/06/12	00121629	00075	11000055	3,862.50
16765	02/06/12	00121635	00075	11000056	2,650.00
16784	02/07/12	00121636	00075	11000057	12,967.25
16766	02/06/12	00121637	00075	11000058	1,862.50

2099 SHOWS DEARMAN & WAITS INC

(CONTINUED ON NEXT PAGE)

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403

Stub 2 of 2
Check Date: 02/17/12

NO. 00221533

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16767	02/06/12	00121638	00075	11000059	3,025.00
16768	02/07/12	00121639	00075	11000063	7,504.50
16769	02/06/12	00121630	00099	11000038	12,050.00
16768	02/06/12	00121634	00099	11000039	4,962.50
					73,756.85

2099 SHOWS DEARMAN & WAITS INC

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403



65-127842

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00221533

2099 DATE 02/17/12 AMOUNT \$****73,756.85

PAY SEVENTY THREE THOUSAND SEVEN HUNDRED FIFTY SIX AND 85/100 *****

TO THE ORDER OF SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DePue MAYOR
Jodie R. Myers CITY CLERK

00221533 084201278 72106610

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX TBN 64-6000432

Page 1
Date 02/13/12

PRINT CP CONTRACT

PO No. 121827

Req No. 131328

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

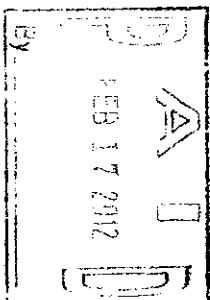
WAITS, SHARON (601) 5454640 SHIP TO :
MINUTE BOOK # 2011-2/455 CITY OF HATTIESBURG
VENDOR # 00002099 ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: R/P

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	PROFESSIONAL SVCS	1.00	EA	7,504.5000	7,504.50
	PROJECT 1273B				

2/7/12 16779 3504.50



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,504.50

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OR 131328



Shows, Dearman, and Waits Inc.

P. O. Box 1711

Hattiesburg, MS 39403-1711

Phone: 601.544.1821

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

February 07, 2012

Project No: 1237B.00

Invoice No: 16779

Manager John Weeks

Project 1237B.00 James St Water Treatment Plant Phase-II

Professional Services for the Period: December 25, 2011 to January 25, 2012

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Phillips, Michael	38.00	18.00	540.00	
Wallace, Kyle	8.00	48.08	384.64	
Weeks, John	41.00	38.46	1,576.86	
Totals	79.00		2,501.50	
Total Labor		3.0 times	2,501.50	7,504.50
		TOTAL		57,504.50
				57,504.50

APPROVED FOR PAYMENT

DATE 2-9-12

SIGNATURE

075695.7245.02
MB# 2011-2/455





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0673

File ID: 2012-0673

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Request for CDBG contract date extension for
James Street Water Plant

Final Action: 04/02/2012

Minute Book Number: MB2012-1/100

Title:

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02-GZ, James Street Water Plant, to extend the contract date.

Notes:

Sponsors:

Enactment Date:

Attachments: CDBG Contract Modification #3, executed CDBG
Contract Modification #3, James St. Water Plant
Budget Modification No. 3

Enactment Number:

Contact:

Meeting Date: 04/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02-GZ, James Street Water Plant, to extend the contract date.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0673

Title

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02-GZ, James Street Water Plant, to extend the contract date.

Summary

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02-GZ, James Street Water Plant, to extend the contract date.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEVELOPMENT AUTHORITY**MODIFICATION SIGNATURE SHEET****501 North West Street • Post Office Box 849****Jackson, Mississippi 39205**

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date

3. Contract Number:

R-110-205-02-GZ

Grant Number:

R-110-205-02-GZ

4. Modification Number: 3

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 08-08-08 / 8-8-12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	Other: Federal	Other: Local/Private
From	\$ 2,666,210.00		\$ 2,626,410.00
To	\$ 2,666,210.00		\$ 2,626,410.00
Increase of	\$ -		\$ -
Decrease of	\$ -		

9. The above recipient is hereby modified as follows: To extend contract date

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature

Date

Name: Jon Mabry

Chief Operating Officer

Title:

12. Approved for Recipient:

Signature

Date

Name: Johnny Dupree

Title: Mayor

MDA DRD

BUDGET MODIFICATION WORKSHEET

Recipient:

City of Hattiesburg

Contract Number:

R-110-205-02-GZ

Note: List CDBG Funds where changes are made.

[illegible]

Katrina Supplemental CDBG Program Budget Summary

Applicant: City of Hattiesburg

Funding Year: 2006 Grant Year: _____ Contract: #R-110-205-02-GZ

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			36,000.00	40,000.00			76,000.00
Application Prep			4,000.00				4,000.00
Audit							0.00
Subtotal (A)			40,000.00	40,000.00		0.00	80,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG				Total
Architectural/Engineering			211,310.00	211,310.00			422,620.00
Construction of Public Building							
Contingency			98,812.00	192,000.00	35,188.00	58,000.00	384,000.00
Water Treatment			2,056,088.00	1,829,912.00			3,886,000.00
Water Well			260,000.00	260,000.00			520,000.00
Subtotal (B)			2,626,210.00	2,493,222.00	35,188.00	58,000.00	5,212,620.00
Grant Total (A + B)			2,666,210.00	2,533,222.00	35,188.00	58,000.00	5,292,620.00

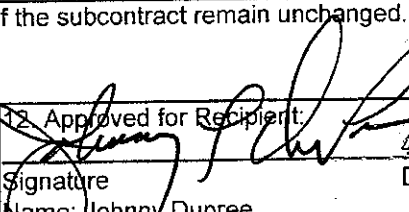
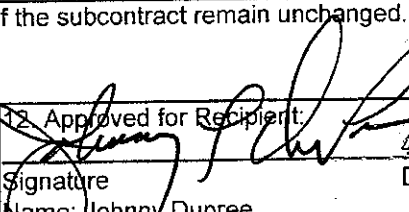
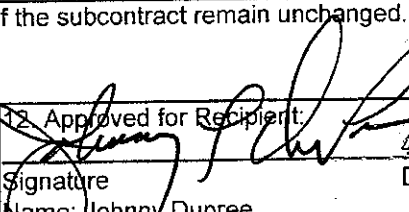
Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

1. Recipient's Name, Address and Telephone No. City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403 601-545-4501		2. Effective Date <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">3. Contract Number:</td> <td style="width:50%;">Grant Number:</td> </tr> <tr> <td>R-110-205-02-GZ</td> <td>R-110-205-02-GZ</td> </tr> </table> 4. Modification Number: 3 5. Grant Identifier: (Funding Source & Year) CDFA# 14.219 & 14.228 6. Beginning & Ending Dates: 08-08-08 / 8-8-12 7. Page 1 of 3		3. Contract Number:	Grant Number:	R-110-205-02-GZ	R-110-205-02-GZ																
3. Contract Number:	Grant Number:																						
R-110-205-02-GZ	R-110-205-02-GZ																						
8. As a result of this Modification, funds obligated are changed as follows: <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width:20%;"></th> <th style="width:20%;">KCDBG</th> <th style="width:20%;">Other: Federal</th> <th style="width:20%;">Other: Local/Private</th> </tr> </thead> <tbody> <tr> <td>From</td> <td>\$ 2,666,210.00</td> <td></td> <td>\$ 2,626,410.00</td> </tr> <tr> <td>To</td> <td>\$ 2,666,210.00</td> <td></td> <td>\$ 2,626,410.00</td> </tr> <tr> <td>Increase of</td> <td>\$ -</td> <td></td> <td>\$ -</td> </tr> <tr> <td>Decrease of</td> <td>\$ -</td> <td></td> <td></td> </tr> </tbody> </table>					KCDBG	Other: Federal	Other: Local/Private	From	\$ 2,666,210.00		\$ 2,626,410.00	To	\$ 2,666,210.00		\$ 2,626,410.00	Increase of	\$ -		\$ -	Decrease of	\$ -		
	KCDBG	Other: Federal	Other: Local/Private																				
From	\$ 2,666,210.00		\$ 2,626,410.00																				
To	\$ 2,666,210.00		\$ 2,626,410.00																				
Increase of	\$ -		\$ -																				
Decrease of	\$ -																						
9. The above recipient is hereby modified as follows: To extend contract date 																							
10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged. 																							
11. Approved for Agency: <table style="width:100%;"> <tr> <td style="width:50%;">Signature _____</td> <td style="width:50%;">Date _____</td> </tr> <tr> <td>Name: Jon Mabry</td> <td>Title: _____</td> </tr> <tr> <td>Chief Operating Officer</td> <td></td> </tr> </table>		Signature _____	Date _____	Name: Jon Mabry	Title: _____	Chief Operating Officer		12. Approved for Recipient: <table style="width:100%;"> <tr> <td style="width:50%;">Signature </td> <td style="width:50%;">Date 4-3-12</td> </tr> <tr> <td>Name: Johnny Dupree</td> <td></td> </tr> <tr> <td>Title: Mayor</td> <td></td> </tr> </table>		Signature 	Date 4-3-12	Name: Johnny Dupree		Title: Mayor									
Signature _____	Date _____																						
Name: Jon Mabry	Title: _____																						
Chief Operating Officer																							
Signature 	Date 4-3-12																						
Name: Johnny Dupree																							
Title: Mayor																							

MDA DRD

BUDGET MODIFICATION WORKSHEET

Recipient:

City of Hattiesburg

Contract Number:

R-110-205-02-GZ

Note: List CDBG Funds where changes are made.

[illegible]

Katrina Supplemental CDBG Program Budget Summary

Applicant:

City of Hattiesburg

Funding Year: 2006

Grant Year: _____

Contract: #R-110-205-02-GZ

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			36,000.00	40,000.00			76,000.00
Application Prep			4,000.00				4,000.00
Audit							0.00
Subtotal (A)			40,000.00	40,000.00		0.00	80,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG				Total
Architectural/Engineering			211,310.00	211,310.00			422,620.00
Construction of Public Building							
Contingency			98,812.00	192,000.00	35,188.00	58,000.00	384,000.00
Water Treatment			2,056,088.00	1,829,912.00			3,886,000.00
Water Well			260,000.00	260,000.00			520,000.00
Subtotal (B)			2,626,210.00	2,493,222.00	35,188.00	58,000.00	5,212,620.00
Grant Total (A + B)			2,666,210.00	2,533,222.00	35,188.00	58,000.00	5,292,620.00

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date

3. Contract Number:

R-110-205-02-GZ

Grant Number:

R-110-205-02-GZ

4. Modification Number: 3

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 08-08-08 / 8-8-12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	Other: Federal	Other: Local/Private
From	\$ 2,666,210.00		\$ 2,626,410.00
To	\$ 2,666,210.00		\$ 2,626,410.00
Increase of	\$ -		\$ -
Decrease of	\$ -		

9. The above recipient is hereby modified as follows: To extend contract date

10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature
Name: Jon Mabry
Chief Operating Officer

Date

Title:

12. Approved for Recipient:

Signature
Name: Johnny Dupree
Title: Mayor

Date

MDA DRD
BUDGET MODIFICATION WORKSHEET

Recipient:

City of Hattiesburg

Contract Number:

R-110-205-02-GZ

Note: List CDBG Funds where changes are made.

[illegible]

Katrina Supplemental CDBG Program Budget Summary

Applicant:

City of Hattiesburg

Funding Year: 2006

Grant Year: _____

Contract: #R-110-205-02-GZ

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			36,000.00	40,000.00			76,000.00
Application Prep			4,000.00				4,000.00
Audit							0.00
Subtotal (A)			40,000.00	40,000.00		0.00	80,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG				Total
Architectural/Engineering			211,310.00	211,310.00			422,620.00
Construction of Public Building							
Contingency			98,812.00	192,000.00	35,188.00	58,000.00	384,000.00
Water Treatment			2,056,088.00	1,829,912.00			3,886,000.00
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Subtotal (B)			2,626,210.00	2,493,222.00	35,188.00	58,000.00	5,212,620.00
Grant Total (A + B)			2,666,210.00	2,533,222.00	35,188.00	58,000.00	5,292,620.00

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0643

File ID: 2012-0643

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created:

Brief Title: Sign Plat of The Ridge at Turtle Creek Subdivision and accept infrastructure including water, sewer, drainage, and roadways for maintenance.

Final Action:

Minute Book Number: MB2012-1/100 REMO

Title:

Authorize Mayor and City Clerk to sign subdivision Plat of The Ridge at Turtle Creek Subdivision within the City of Hattiesburg, Lamar County, Mississippi and accept infrastructure including water, sewer, drainage, and roadways for maintenance subject to one year warranty.

Notes:

Sponsors:

Enactment Date:

Attachments: The Ridge Subdivision Final Plat, The Ridge @ TC ROW markers letter

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					
	Notes: <i>Removed.</i>						

Text of Legislative File 2012-0643

Title

Authorize Mayor and City Clerk to sign subdivision Plat of The Ridge at Turtle Creek Subdivision within the City of Hattiesburg, Lamar County, Mississippi and accept infrastructure including water, sewer, drainage, and roadways for maintenance subject to one year warranty.

Summary

Accept Plat of The Ridge at Turtle Creek Subdivision, and accept infrastructure including water, sewer, drainage and roadways for maintenance subject to one year warranty.

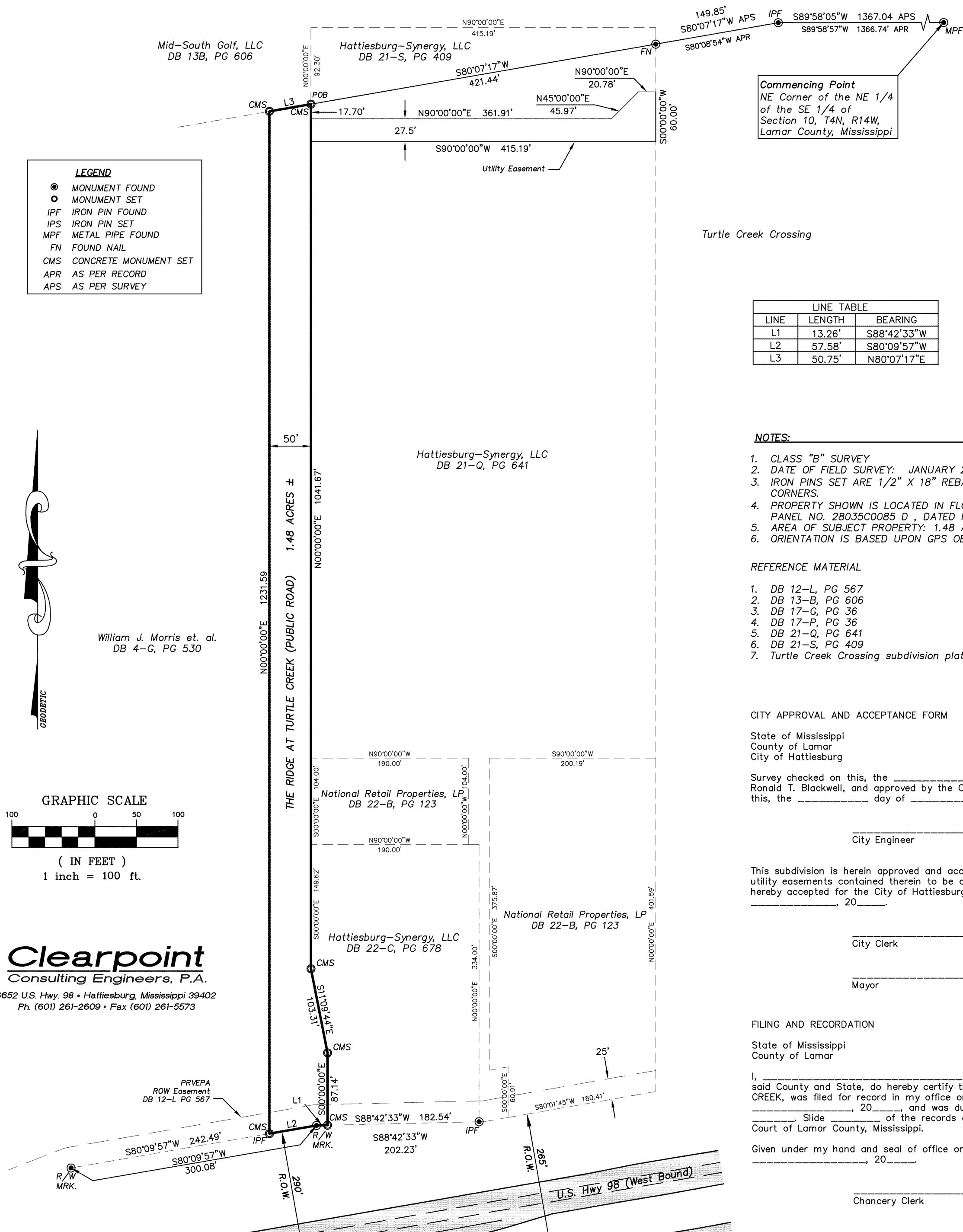
Budget Information

Expenditure Type

Purchasing Item

Publication Information

THE RIDGE AT TURTLE CREEK



OWNER'S CERTIFICATE

State of Mississippi
County of Lamar

We, Hattiesburg-Synergy, LLC, a Texas limited liability company, do hereby certify that the aforementioned are the Owner(s) of the land described in the foregoing Certificate of Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, and that acting as the duly authorized official(s) of the aforementioned have caused the same to be subdivided and platted as shown hereon, and have designated the same as THE RIDGE AT TURTLE CREEK. We do hereby dedicate the streets and utility easements as shown to public use forever.

Witness our Signature(s) on this, the _____ day of _____, 2012.

Hattiesburg-Synergy, LLC, a Texas limited liability company

By: _____
Its: President

ACKNOWLEDGEMENT

State of Mississippi
County of Lamar

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named R. Eric Seitz, who acknowledged to me that he is President of Hattiesburg-Synergy, LLC, a Texas limited liability company, he acknowledged to me that he signed and delivered this plat and the Certificate thereon, after being authorized by said company so to do.

Given under my hand and seal of office on this, the _____ day of _____, 2011.

NOTARY PUBLIC

My commission expires: _____

SURVEYOR'S CERTIFICATE:

State of Mississippi
County of Lamar

I, Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, do hereby certify that at the request of Hattiesburg-Synergy, LLC, a Texas limited liability company the Owner(s), I have subdivided and platted the following described land being situated in Section 10, Township 4 North, Range 14 West, City of Hattiesburg, Lamar County, Mississippi.

A parcel of land being part of the NW 1/4 of the SE 1/4, of Section 10, Township 4 North, Range 14 West, Lamar County, MS, and being more particularly described as follows;

Commence at a found metal pipe at the NE corner of the NE 1/4 of the SE 1/4 of Section 10 said point also being on the north boundary line of Turtle Creek Crossing on file in the Lamar County Chancery Clerk's Office; thence run South 89 degrees 58 minutes 05 seconds West along the north line of said NE 1/4 of the SE 1/4 and along said north boundary line for 1367.04 feet to a found 1/2" rebar on a boundary line as described in Deed Book 13-B at Page 606 (Parcel 3); thence run South 80 degrees 07 minutes 17 seconds West along said north boundary line of Turtle Creek Crossing and along said deed boundary line for 149.85 feet to a found nail; thence continue South 80 degrees 07 minutes 17 seconds West for 421.44 feet to and for the Point of Beginning; thence run South for 1041.67 feet; thence run South 11 degrees 09 minutes 44 seconds East for 103.31 feet; thence run South for 87.14 feet to a point on the north right-of-way line of U.S. Hwy 98; thence run South 88 degrees 42 minutes 33 seconds West along said north right-of-way line for 13.26 feet; thence run South 80 degrees 09 minutes 57 seconds West for 57.58 feet; thence leaving said north right-of-way line run North for 1231.59 feet; thence run North 80 degrees 07 minutes 17 seconds East for 121.81 feet back to the Point of Beginning. Said parcel contains 1.48 acres more or less.

Witness my signature on this, the _____ day of _____, 20____.

Ronald T. Blackwell, PLS# 2730

VERIFICATION

State of Mississippi
County of Lamar

This is to certify that I, Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, as maker of the map of THE RIDGE AT TURTLE CREEK, have compared this the _____ with the _____ and the _____ and find the same to be exact copies of each other.

Ronald T. Blackwell, PLS # 2730

ACKNOWLEDGEMENT

State of Mississippi
County of Lamar

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, who acknowledged to me that he executed the Certificate upon this plat on the day and year herein mentioned.

Given under my hand and seal of office on this, the _____ day of _____, 2012.

NOTARY PUBLIC

My commission expires: _____

Clearpoint

Consulting Engineers, P.A.

March 12, 2012

Bertran Kuyrkendall, PE
Director of Engineering, City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Re: The Ridge At Turtle Creek

Bert:

As the surveyor of record for Hattiesburg-Synergy, LLC, this is to inform you that I will order concrete right-of-way markers and have them set along the above referenced street by no later than Friday, March 23rd, 2012 in accordance with Section 115 of the Land Development Code. Additional identifying information required by the code (state plane coordinates, etc.) will also be provided.

Please feel free to contact me if you need any additional information.

Sincerely,



Ronald T. Blackwell, P.E., P.L.S.
President

enclosure



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0668

File ID: 2012-0668

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/26/2012

Brief Title: DPA Agreement

Final Action: 04/02/2012

Minute Book Number: MB2012-1/100-101

Title:

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$10,000 to Florrie Johnson, and approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: DPA Agreement - F. Johnson, executed DPA Agreement - F. Johnson, MEMORANDUM-DPA Manual Checks-HOME

Enactment Number:

Contact:

Meeting Date: 04/02/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$10,000 to Florrie Johnson, and approve and authorize issuance of a manual check for the same, per attached memorandum.{Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0668

Title

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$10,000 to Florrie Johnson, and approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Summary

Downpayment Assistance Award

Budget Information

Expenditure Type

Purchasing Item

Publication Information

GRANT RECIPIENT / HOMEBUYER AGREEMENT

I/we, **Florrie Johnson**, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnerships (HOME) Homebuyer Assistance Grant Program:

1. HOME grant funds in the amount of **\$10,000** will be reserved to the extent they are available for a HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds is limited to downpayment and closing costs.
3. If approved, this agreement will be dated **04/03/2012**. The home must be acquired within sixty (60) days of this award agreement if sweat equity or other special compliance is in process as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based upon the total amount of HOME grant funds invested. The period of affordability for this purchase will be **5** years expiring on the anniversary of closing in **2017**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is \$ _____ (**TBD prior to closing**).
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Resale Provision Applies: the following statements (a) and (b) apply to the resale provisions. (a) If buyer sells home, or if the home is foreclosed, then subsequent purchaser must be low-income and occupy the unit as principal residence. (b) Sale price must provide original buyer a fair return on investment and be affordable to a reasonable range of low-income buyers; the presumption of affordability approach is used.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be provided to the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to, realtor commission fee, appraisal fee, survey fee, flood certificate fee, termite inspection fee, loan origination fee, loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator, Department of Community Development.
15. Earnest money may be paid by the homebuyer at the time a sales contract is signed. At loan closing, the amount deposited as earnest money may be used to reduce the principal amount of the loan.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage loan application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): Florrie Johnson

Date: 3/27/12
Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender: _____ Date: _____

As the grant administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Downpayment Award Recipient

By: _____
Johnny L. DuPree, Mayor

By: _____
Florrie Johnson

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

GRANT RECIPIENT / HOMEBUYER AGREEMENT

I/we, **Florrie Johnson**, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnerships (HOME) Homebuyer Assistance Grant Program:

1. HOME grant funds in the amount of **\$10,000** will be reserved to the extent they are available for a HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds is limited to downpayment and closing costs.
3. If approved, this agreement will be dated **04/03/2012**. The home must be acquired within sixty (60) days of this award agreement if sweat equity or other special compliance is in process as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based upon the total amount of HOME grant funds invested. The period of affordability for this purchase will be **5** years expiring on the anniversary of closing in **2017**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is \$ _____ (**TBD prior to closing**).
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Resale Provision Applies: the following statements (a) and (b) apply to the resale provisions. (a) If buyer sells home, or if the home is foreclosed, then subsequent purchaser must be low-income and occupy the unit as principal residence. (b) Sale price must provide original buyer a fair return on investment and be affordable to a reasonable range of low-income buyers; the presumption of affordability approach is used.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be provided to the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to, realtor commission fee, appraisal fee, survey fee, flood certificate fee, termite inspection fee, loan origination fee, loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator, Department of Community Development.
15. Earnest money may be paid by the homebuyer at the time a sales contract is signed. At loan closing, the amount deposited as earnest money may be used to reduce the principal amount of the loan.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage loan application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): Florrie Johnson

Date: 3/27/12
Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender _____ Date: _____

As the grant administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

By: Johnny L. DuPree
Johnny L. DuPree, Mayor
Date: _____

Attest: Eddie R. Myers
Eddie Myers, City Clerk
Date: _____

Downpayment Award Recipient

By: _____
Florrie Johnson

Date: _____

Attest: _____

Date: _____

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: March 27, 2012

The following request for payment is being submitted for approval during the City Council's April 3, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Florrie L. Johnson (check payable to: "Florrie L. Johnson and Greer Law Firm")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	13 Grace Court
Amount Requested:	\$10,000.00
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: Habitat for Humanity



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0667

File ID: 2012-0667

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: CHDO Rental Rehabilitation Program

Final Action: 04/03/2012

Minute Book Number: MB2012-1/101

Title:

Approve CHDO Rental Rehabilitation Program guidelines for the implementation of a Rental Rehabilitation Program by the City's CHDOs in accordance with the Amended 2008, 2009, 2010, 2011, and 2012 CDBG/HOME Annual Action Plan and any future program years in which such a program is included. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: Rental Rehab Guidelines

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Approve CHDO Rental Rehabilitation Program guidelines for the implementation of a Rental Rehabilitation Program by the City's CHDOs in accordance with the Amended 2008, 2009, 2010, 2011, and 2012 CDBG/HOME Annual Action Plan and any future program years in which such a program is included.{Entitlement}

Council Vice President Ware asked Mr. Tate if he had gotten a copy of the deed restrictions, as was discussed during Agenda Review. Mr. Tate replied in the negative, but said he had reviewed HUD guidelines and that if a unit starts out as a rental, it must remain rental for the duration of the affordability period. He said that the only way the initial renter can vacate the property is if it is voluntary; he said the renter is protected and cannot be forced to vacate the property. Mr. Tate said that with a lease-purchase, after the lease-purchase term has expired, the CHDO can force the lease purchaser to either buy the property or vacate it, because a legally binding agreement has been executed with the CHDO. Council Vice President Ware asked for the length of time for lease purchase agreements, and Mr. Tate replied that they are required to be 36 months.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
 Council Member Delgado
 Council Member Carroll
 Vice President Ware
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0667

Title

Approve CHDO Rental Rehabilitation Program guidelines for the implementation of a Rental Rehabilitation Program by the City's CHDOs in accordance with the Amended 2008, 2009, 2010, 2011, and 2012 CDBG/HOME Annual Action Plan and any future program years in which such a program is included.{Entitlement}

Summary

CHDO Rental Rehabilitation Program

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG: HOME PROGRAM RENTAL REHABILITATION PROGRAM POLICIES

PURPOSE: The City of Hattiesburg Department of Federal and State Programs may set aside funds from its federal HOME allocation to be used for Rental Rehabilitation activities by Community Housing Development Organizations (CHDOs). The City of Hattiesburg acts as a Participating Jurisdiction (PJ) under the HOME Program. The Department recognizes the importance of expanding the eligible activities and resources available to community-based nonprofit groups to address identified community housing needs and to produce decent, affordable housing for all segments of the community in which they serve.

ELIGIBLE CHDO PARTICIPANTS: All CHDOs certified by the City of Hattiesburg may be eligible to perform Rental Rehabilitation activities. Periodically, or as necessary, the City, as a PJ, may request proposals and/or applications for new CHDOs, which must undergo a certification process. All CHDOs, regardless of activity type, are required to undergo re-certification annually. CHDOs may act in the role of developer, owner, or sponsor within this program, and the CHDO's role specific to any project must be included in the written agreement establishing a project.

FUNDING: The City of Hattiesburg will use HOME Set-Aside funds for Rental Rehabilitation activities under a written agreement. Prior to establishing an agreement, a CHDO must submit a project proposal for review by Department staff. Agreements will require adequate CHDO resources and investment to ensure that HOME funds are not the sole resource.

HOME funds cannot exceed \$50,000 per unit. The HOME investment per unit cannot exceed two-thirds ($\frac{2}{3}$) of the total unit cost including acquisition (if acquired as a part of the agreement) or pre-rehabilitation value (if the property is owned by the CHDO prior to the adoption of a written agreement). Draw requests must be supported by documentation showing that the CHDO's investment is at least $\frac{1}{3}$ of the cost incurred (i.e. If the CHDO is acquiring a unit for \$15,000 to begin a project, the draw for HOME reimbursement cannot exceed \$10,000. Thus, the CHDO's investment represents $\frac{1}{3}$ of the cost (\$5,000) and the HOME investment does not exceed $\frac{2}{3}$ of the cost (\$10,000)).

Consistent with other City of Hattiesburg CDBG and HOME projects, after starting a project, progress payments will be made on a reimbursement basis only, where the request 1) is supported by an adequate documentation of expenses, 2) does not exceed the proportion of the progress made, and 3) does not exceed the proportion of HOME to CHDO investment as outlined in the agreement.

FORM OF ASSISTANCE: All CHDO Rental Rehabilitation funds will be awarded as Forgivable Loans, which will run concurrently with the periods of affordability on each property/project. HOME funds may be used for the acquisition, rehabilitation, or new construction of rental housing, but the specifics must be outlined in the written agreement.

PRIORITIES AND TARGET POPULATION: This Program is intended to benefit lower-income households and families in the City of Hattiesburg. In serving low- to moderate-income residents through the Rental Rehabilitation Program, the City seeks to address the following priorities:

- Expanding housing opportunities for lower-income households through an increase in the supply of decent, safe, and affordable rental housing; and
- Improving and preserving the existing affordable housing stock

GENERAL POLICIES: The policies below summarize those that will be used to guide and monitor the Rental Rehabilitation Program. Participants in this Program must comply with all of HUD's regulations at 24 CFR Part 92, and all accompanying Rules, Notices, and HOMEfire documents in addition to the requirements listed herein – the local program.

A. Income Definitions:

Income of all beneficiaries must be verified and adequately documented with the HUD-approved Section 8 (Part 5) annual income methods, and the documentation must be maintained in the beneficiary's file. HUD publishes income limits for the Hattiesburg MSA annually that must be used to determine an applicant/beneficiary's eligibility for a HOME-funded project. Per HUD regulations, beneficiary income must be re-examined and recertified annually.

1. Low-income households are defined as those with incomes less than or equal to 80 percent of area median income (AMI) adjusted for household size, as defined by HUD for the City of Hattiesburg
2. Very-low income households are defined as those with incomes less than or equal to 50 percent of AMI, adjusted for household size.
3. Extremely-low income households are defined as those with incomes less than or equal to 30 percent of AMI, adjusted for household size.

B. Minimum occupancy requirements

1. All rental units assisted with HOME funds must be occupied by households at or below 80% AMI, but requirements may be more stringent based on the number of units being produced as a single project. See below.
2. A minimum of 90 percent of HOME-assisted rental units completed in a given year must be occupied by households with incomes less than or equal to 60 percent of AMI ("60 percent households"). This requirement is based on a per-project basis rather than a City-wide cumulative basis. Based on the small number of units that are likely to be produced per agreement (and per year), it is likely that this stipulation will require that 100% of the HOME-assisted rental units be occupied by households with income less than or equal to 60 percent of AMI.
3. A minimum of 20 percent of units must be occupied by households with incomes less than or equal to 50% in projects that involve five or more units.
4. While not a requirement, additional priority is assigned to projects that include units affordable and targeted toward extremely low-income and/or special needs households.

C. Affordability requirements/maximum rent restrictions when originating a lease

1. For low-income households, rents must not exceed the HUD "High Rent Limit," which is the lesser of the City of Hattiesburg Fair Market Rent minus an established allowance for utilities or the HUD 65% Rent Limit minus an established allowance for utilities.
2. For 60 percent households, rents must not exceed the 65 percent rent limits minus the appropriate utility allowance. The 65 percent rent limits are calculated by City of Hattiesburg based on HUD data.
3. For very-low income households, rents must not exceed the HUD "Low Rent Limit," which is the lesser of the Fair Market Rent minus an established allowance for utilities or the HUD 50% Rent Limit minus an allowance for utilities.

D. Minimum Required Term of Affordability

The minimum required term of affordability depends on the amount of funding provided per unit by HOME under a given project. The period of affordability is the amount of time a project must be in the use of a HOME-eligible purpose after the PJ has designated the project as "complete" in IDIS. The owner of the unit must maintain adequate property insurance during the affordability period. If HOME assistance is:

1. less than \$15,000/unit, required period of affordability is 5 years;

2. from \$15,000, up to \$40,000/unit, required period of affordability is 10 years;
3. greater than \$40,000/unit, required period of affordability is 15 years.
4. (for reference only) for New Construction or the Acquisition of New Housing, required period of affordability is 20 years.

E. Maximum value per unit.

- HOME funds to be used for non-luxury units only, although HOME funds could potentially be incorporated into a mixed-income development assuming compliance with all other regulations and adherence to existing Action Plans;
- HOME investment cannot exceed the maximum per unit subsidy limit;
- HOME investment must be in a proportionate share as outlined in the “Funding” section contained herein.

F. Eligible Property Types.

All properties that participate in this program are subject to inspection by the City of Hattiesburg as well as HUD staff during rehabilitation, prior to leasing, and periodically throughout the period of affordability. HUD requires on-site inspections of HOME properties according to the total number of units in a project, rather than the number of HOME-assisted units, as follows: 1-4, every 3 years; 5-25, every 2 years; and 26 or more, annually. Inspections ensure that rehabilitation work meets HUD and local building requirements, and ensure that owners are maintaining decent, safe, sanitary units.

1. one or more buildings on a single site under common ownership, management and financing; includes SROs.
2. elder cottage housing opportunity (ECHO) units;
3. properties may be privately or publicly-owned.

G. Deed Restrictions.

Occupancy and rent requirements must be enforced through the use of recorded deed restrictions on the assisted property or other mechanisms approved by HUD and the City of Hattiesburg.

H. Property and Rehabilitation Standards

Property Standards are the housing quality standards used to determine whether a housing unit is decent, safe and sanitary. They are the standards against which the actual physical condition of a property is judged in the inspection process. Using the property standard as a baseline, a housing inspector determines the scope of rehabilitation necessary to address the physical deficiencies of a unit. The HOME final rule (92.251(a)(1)) requires that every unit being rehabilitated with HOME funds meet one of the following standards:

- Local housing code; or
- The articles on property or sanitary standards in one of three model codes (Uniform Building Code (ICBO), the National Building Code (BOCA), or the
- Standard (Southern) Building Code (SBCCI)), or
- The Council of American Building Officials (CABO) one or two family code; or
- The Minimum Property Standards (MPS) in 24 CFR 200.925 or 200.926.

Written Rehabilitation Standards establish the standards for the rehabilitation work that will bring substandard housing into compliance with the property standard. The written rehabilitation standard prescribes the methods and materials to be used in rehabilitation. A PJ must have its own written rehabilitation standards to apply to all HOME-funded rehabilitation work. For the purpose of this program, the City of Hattiesburg and its CHDOs must utilize the same “Housing Rehabilitation, Reconstruction, and Repair Grants Program Manual” as that utilized in the City’s owner-occupied CDBG and HOME projects.

I. Relocation:

It is not the intent of the City of Hattiesburg, nor should it be the intent of the City's CHDOs to involuntarily relocate any residents, whether temporarily or permanently. If relocation is necessary during the rehabilitation of a unit, the existing tenants must be provided an opportunity to lease a dwelling unit in the building upon completion of their unit or be reimbursed for temporary relocation, including moving costs and increase in monthly rent/utilities, according to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

J. Record Keeping

The PJ and Owners/Managers of HOME-assisted housing must keep records and proper documentation. General rental housing records must be kept for five years after project completion. Tenant income, rent and inspection information must be kept for the most recent five years after the period of affordability.

K. Monitoring

Owners/Managers of HOME-assisted housing will be monitored by the PJ annually. It should also include inspections of the property as stated above, as well as, verifying rents and income and other requirements during the period of affordability.

L. Fair Housing Regulations

Owners/Managers of HOME-assisted housing must comply with all fair housing laws, which prohibit discrimination in housing based on race, color, religion, sex, familial status, national origin, age, and disability. Owners of HOME-assisted rental housing and their property managers must conduct marketing and advertising activities in accordance with applicable fair housing laws, as well as specific HOME requirements that relate to affirmative marketing. In HOME properties with five or more total units, the common spaces and a certain number of units must be constructed or rehabilitated to be accessible to persons with mobility and/or sensory impairments in accordance with the Uniform Federal Accessibility Standard (UFAS). These units must be marketed to ensure that they are offered first to persons with disabilities.

M. Prohibited Activities

The following are prohibited uses of HOME funds. A more detailed list can be found at 24 CFR Part 92.214.

1. project reserve accounts;
2. operating subsidies;
3. non-federal match required under any federal program;
4. maintenance/operation of projects owned/leased by Public Housing authorities;
5. to provide additional assistance to projects which already received HOME funds during the required affordability period;
6. emergency homeless shelters or facilities such as nursing/convalescent homes, residential treatment facilities, correctional facilities, or student dormitories;
7. acquisition of property owned by the Participating Jurisdiction except where the PJ acquired the property with HOME funds or otherwise acquired the property for the purpose of a HOME-eligible activity.

ADDITIONAL MONITORING AND COMPLIANCE REQUIREMENTS

The following issues must be considered in the undertaking of any project within this program. Projects may or may not trigger action or require compliance depending on the characteristics and specifics of each project.

- A. Fair Housing and Equal Opportunity
- B. Affirmative Marketing
- C. Handicapped Accessibility

- D. Equal Employment Opportunity
- E. Section 3 Economic Opportunity
- F. Minority/Women Employment
- G. Davis-Bacon Act
- H. Conflict of Interest
- I. Debarred Contractors
- J. Environmental Review
- K. Flood Insurance
- L. Site and Neighborhood Standards
- M. Lead Based Paint Risks
- N. Uniform Relocation Act



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0640

File ID: 2012-0640

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/23/2012

Brief Title: Housing Rehabilitation Grant Award - 609 Katie Avenue

Final Action: 04/03/2012

Minute Book Number: MB2012-1/101-102

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Linda Wahnetah of 609 Katie Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & L. Wahnetah Agreement 03.21.12, executed COHCD Contractor & L. Wahnetah Agreement 03.21.12, Grant Agreement -L. Wahnetah (\$25K+) 03.21.12, executed Grant Agreement -L. Wahnetah (\$25K+) 03.21.12

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Linda Wahnetah of 609 Katie Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0640

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Linda Wahnetah of 609 Katie Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Housing Rehabilitation Grant Award - 609 Katie Avenue

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Linda Wahnetah of 609 Katie Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 609 Katie Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 609 Katie Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 609 Katie Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Linda Wahnetah, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Linda Wahnetah of 609 Katie Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 609 Katie Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 609 Katie Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/COHCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 609 Katie Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Linda Wahnetah, Homeowner

Date

Spouse's Signature

Date

City of Hattiesburg, Mississippi

By: _____

Johnny L. DuPree, Mayor

Date: _____

4-3-12

Attest: _____

City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***fifteen (15)*** year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. _____ I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Linda Wahnetah of 609 Katie Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2012.

Homeowner’s Signature

Spouse’s Signature

GRANT AWARD
The Homeowner(s), Linda Wahnetah of 609 Katie Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, 2012.

<u>City of Hattiesburg, Mississippi</u>	<u>Contractor</u>
By: _____ Johnny L. DuPree, Mayor	By: _____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____

**CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. ____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. ____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. ____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. (**Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.**)
11. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **fifteen (15)** year affordability period.
12. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. ____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Linda Wahneta of 609 Katie Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2012.

Homeowner's Signature

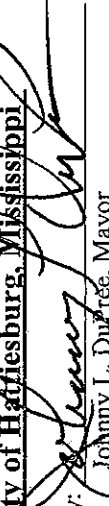
Spouse's Signature

GRANT AWARD

The Homeowner(s), Linda Wahneta of 609 Katie Avenue, is hereby awarded a **Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]**. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, **2012**.

City of Hattiesburg, Mississippi

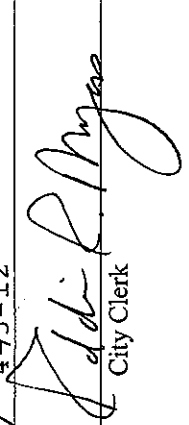
Contractor

By: 
Johnny L. Dupree, Mayor

By: _____

Date: 4-3-12

Date: _____

Attest: 
City Clerk

Attest: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0635

File ID: 2012-0635

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/21/2012

Brief Title: Housing Rehabilitation Grant Award - 623 Duke Avenue

Final Action: 04/03/2012

Minute Book Number: MB2012-1/102

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Georgia Reid of 623 Duke Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E).
{Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & G. Reid Agreement 03.21.12,
Grant Agreement -G. Reid (\$25K+) 03.21.12,
Executed C Reid

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Georgia Reid of 623 Duke Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
 Council Member Delgado
 Council Member Carroll
 Vice President Ware
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0635

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Georgia Reid of 623 Duke Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Housing Rehabilitation Grant Award - 623 Duke Avenue

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Georgia Reid of 623 Duke Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 623 Duke Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 623 Duke Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/COHCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 623 Duke Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Georgia Reid, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. I certify that I currently live in and own the home for which I am accepting repair assistance.
2. I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. I understand that I will not be able to remove any of my things out of storage prior to move back.
6. I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *fifteen (15)* year affordability period.
12. I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
14. I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Georgia Reid of 623 Duke Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2012.

Homeowner’s Signature _____ Spouse’s Signature _____

GRANT AWARD
The Homeowner(s), Georgia Reid of 623 Duke Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, 2012.

<u>City of Hattiesburg, Mississippi</u>	<u>Contractor</u>
By: _____ Johnny L. DuPree, Mayor	By: _____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Georgia Reid of 623 Duke Avenue, Hereinafter called Owner, and Smith's Remodeling (Johnnie Smith), with its principal place of business located at 28 Pine Street, Hattiesburg, Mississippi 39402, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 623 Duke Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 623 Duke Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Thirty-nine thousand six hundred twenty-eight dollars (\$39,628.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 623 Duke Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 23rd day of April, 2012.

Georgia Reid 4-23-12
Georgia Reid Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi
By: Johnny L. DuFree
Johnny L. DuFree, Mayor

Contractor
By: James L. Smith

Date: 4-3-12

Date: 4-30-12

Attest: Eddie R. Myers
City Clerk

Attest: Gooden

CITY OF HATTIESBURG HOUSING REHABILITATION (25K +) GRANT AWARD AGREEMENT

General Terms and Conditions

1. DR I certify that I currently live in and own the home for which I am accepting repair assistance.
2. DR I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. DR I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. DR I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. DR I understand that I will not be able to remove any of my things out of storage prior to move back.
6. DR I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. DR I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. DR I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. DR I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. DR I hereby agree to occupy the home to be rehabilitated for a period of not less than fifteen (15) years after completion of the repairs funded under in the Housing Rehabilitation Program. (Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)
11. DR I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *fifteen (15)* year affordability period.
12. DR I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the *fifteen (15)* year affordability period.
13. DR I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. DR I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. DR I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Georgia Reid of 623 Duke Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the 23 day of April, 2012.

Georgia Reid
Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Georgia Reid of 623 Duke Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, 2012.

City of Hattiesburg, Mississippi
By: Johnny L. DuPre
Johnny L. DuPre, Mayor

Date: 4-3-12

Contractor
By: Shirley Smith

Date: 4-30-12

Attest: Eddie L. Myers
City Clerk



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0637

File ID: 2012-0637

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/21/2012

Brief Title: Housing Rehabilitation Grant Award - 310 North 21st Avenue

Final Action: 04/03/2012

Minute Book Number: MB2012-1/102

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Ernestine McGee of 310 North 21st Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & E. McGee Agreement 03.21.12, executed COHCD Contractor & E. McGee Agreement 03.21.12, Grant Agreement -E. McGee (\$25K+) 03.21.12, executed Grant Agreement -E. McGee (\$25K+) 03.21.12

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Ernestine McGee of 310 North 21st Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0637

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Ernestine McGee of 310 North 21st Avenue in an amount not exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Housing Rehabilitation Grant Award - 310 North 21st Avenue

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Ernestine McGee of 310 North 21st Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 310 North 21st Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 310 North 21st Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 310 North 21st Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Ernestine McGee, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Ernestine McGee of 310 North 21st Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 310 North 21st Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 310 North 21st Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

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Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

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8. ACCEPTANCE AND FINAL PAYMENT

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9. DEED RESTRICTION

There will be deed restriction attached to 310 North 21st Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Ernestine McGee, Homeowner _____ Date _____

Spouse's Signature _____ Date _____

City of Hattiesburg, Mississippi

By: _____

Johnny L. DuPree, Mayor

Date: 4-3-12

Attest: _____

City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *fifteen (15)* year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. _____ I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Ernestine McGee of 310 North 21st Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2012.

Homeowner’s Signature

Spouse’s Signature

GRANT AWARD

The Homeowner(s), Ernestine McGee of 310 North 21st Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, 2012.

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG HOUSING REHABILITATION (25K+) GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. (**Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.**)
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **fifteen (15)** year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Ernestine McGee of 310 North 21st Avenue**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2012.

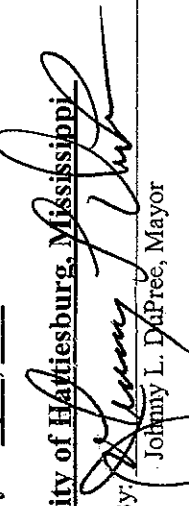
Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Ernestine McGee of 310 North 21st Avenue**, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed **\$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]**. Lead and Asbestos activities have been contracted separately on this the **3rd** day of **April**, 2012.

City of Hattiesburg, Mississippi

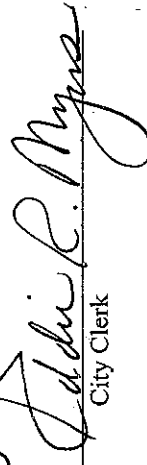
By: 
Johnny L. DuPree, Mayor

Date: **4-3-12**

By: _____

Date: _____

Attest: _____


City Clerk

Contractor



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0636

File ID: 2012-0636

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 03/21/2012

Brief Title: Housing Rehabilitation Grant Award - 1 Alder Lane

Final Action: 04/03/2012

Minute Book Number: MB 2012-1/102-103

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sandra McDuffie of 1 Alder Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & S. McDuffie Agreement 03.21.12, executed COHCD Contractor & S. McDuffie Agreement 03.21.12, Grant Agreement -S. McDuffie (\$25K+) 03.21.12, executed Grant Agreement -S. McDuffie (\$25K+) 03.21.12

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sandra McDuffie of 1 Alder Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0636

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Sandra McDuffie of 1 Alder Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Housing Rehabilitation Grant Award - 1 Alder Lane

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Sandra McDuffie of 1 Alder Lane, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 1 Alder Lane Project by COHCD, said work to be performed on the structure(s)/property located at 1 Alder Lane, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/COHCD filed lien waivers/releases, indemnifying them against any lien.

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8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

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There will be deed restriction attached to 1 Alder Lane for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Sandra McDuffie, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 3rd day of April, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Sandra McDuffie of 1 Alder Lane, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

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1. SCOPE OF WORK

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10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2012.

Sandra McDuffie, Homeowner

Date

Spouse's Signature

Date

City of Hattiesburg, Mississippi

By: _____

Johnny L. DuPre, Mayor

Date: _____

4-3-12

Contractor

By: _____

Date: _____

Attest: _____

City Clerk

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

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7. I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *fifteen (15)* year affordability period.
12. I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
14. I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Sandra McDuffie of 1 Alder Lane, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2012.

Homeowner’s Signature _____ Spouse’s Signature _____

GRANT AWARD
The Homeowner(s), Sandra McDuffie of 1 Alder Lane, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, 2012.

<u>City of Hattiesburg, Mississippi</u>	<u>Contractor</u>
By: _____ Johnny L. DuPree, Mayor	By: _____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____

**CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. ____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not be responsible for cleaning or mildew of appliances.*
5. ____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. ____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the *fifteen (15)* year affordability period.
12. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.
13. ____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Sandra McDuffie of 1 Alder Lane, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2012.

Homeowner's Signature

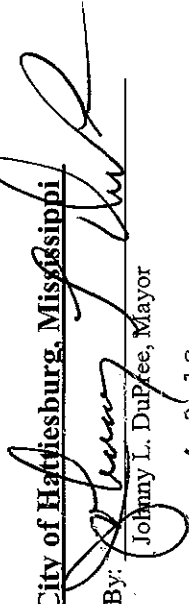
Spouse's Signature

GRANT AWARD

The Homeowner(s), Sandra McDuffie of 1 Alder Lane, is hereby awarded a **Housing Rehabilitation Grant** for **General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]**. Lead and Asbestos activities have been contracted separately on this the 3rd day of April, 2012.

City of Hattiesburg, Mississippi

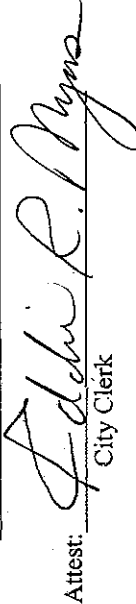
Contractor

By: 
Johnny L. DuPree, Mayor

By: _____

Date: 4-3-12

Date: _____

Attest: 
City Clerk

Attest: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0641

File ID: 2012-0641

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/23/2012

Brief Title: Mississippi Department of Environmental Quality
Clean Up Grant Application

Final Action: 04/03/2012

Minute Book Number: MB2012-1/103

Title:

Authorize submittal of a grant application for funding assistance through the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund (CAFT) Program to the Mississippi Department of Environmental Quality in the amount of \$671,541.00.

Notes:

Sponsors:

Enactment Date:

Attachments: MDEQCleanupApp

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize submittal of a grant application for funding assistance through the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund (CAFT) Program to the Mississippi Department of Environmental Quality in the amount of \$671,541.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0641

Title

Authorize submittal of a grant application for funding assistance through the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund (CAFT) Program to the Mississippi Department of Environmental Quality in the amount of \$671,541.00.

Summary

Mississippi Department of Environmental Quality Clean Up Grant Application

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF POLLUTION CONTROL
SOLID WASTE POLICY, PLANNING AND GRANTS BRANCH**

**ELIGIBILITY REQUEST APPLICATION FOR FUNDING ASSISTANCE THROUGH
THE MISSISSIPPI NONHAZARDOUS SOLID WASTE
CORRECTIVE ACTION TRUST FUND (CATF) PROGRAM**

The Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund (CATF) Program is intended to provide financial assistance to the owners of old closed nonhazardous municipal solid waste landfills that may require preventive or corrective action as a result of a real or potential release of contaminants.

The completion of an eligibility application form CATF-1 is necessary to obtain funding assistance through the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund (CATF) Program. A complete application shall consist of a written narrative justifying the eligibility of the proposed project for funding assistance, appropriate maps and drawings, engineering and remediation work plans, and other requested information. All pages should list the date the submittal was prepared, the revision number and page number. For example:

PREPARED: 11-05-2003
REVISION NO.: 0
PAGE: 1-1

Applications should be sent to the following address:

BY MAIL

Mississippi Department of
Environmental Quality
Solid Waste Policy, Planning and
Grants Branch
P. O. Box 2261
Jackson, MS 39225

BY DELIVERY

Mississippi Department of
Environmental Quality
Solid Waste Policy, Planning and
Grants Branch
515 East Amite Street
Jackson, MS 39201

The MDEQ reserves the right to request additional information as determined necessary. Questions concerning the CATF Program should be directed to the Solid Waste Policy, Planning and Grants Branch at (601) 961-5171.

**MISSISSIPPI SOLID WASTE NONHAZARDOUS CORRECTIVE ACTION TRUST FUND (CATF)
ELIGIBILITY APPLICATION FORM
PART 1. GENERAL INFORMATION**

A COMPLETE APPLICATION SHOULD CONSIST OF THIS APPLICATION FORM AND THE INFORMATION REQUESTED THEREIN.
THE APPLICATION SHOULD BE TYPED AND SUBMITTED IN A REPORT FORMAT, IN DUPLICATE.

1. Name of applicant City of Hattiesburg
2. Address of Applicant P.O. Box 1898
City Hattiesburg State MS ZIP 39403-1898
3. Telephone Number 601-545-4590
4. Name of solid waste landfill requiring corrective action: Gordon's Creek Landfill
5. Solid Waste Permit No. for the landfill named above: N/A: Unpermitted site
6. Physical address of the facility: No physical address
City Hattiesburg State MS ZIP 39401
7. Location: Section 2 & 11 / Township 4 N / Range 13 W / County Forrest
8. Contact name and title: Franklyn Tate, Director of Federal and State Programs
9. Contact address (if different than applicant): Same
City Same State Same Zip Same
10. Contact telephone number: 601-545-4590
11. Certification

To the best of my knowledge and belief, I certify that the information provided in this application including attachments are true, accurate, and correct. I further certify that I possess the authority to request this funding assistance on behalf of the applicant.

I also confirm that I or other appropriate representatives of the applicant have received a copy and have read and do understand those sections of the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund Regulations that are applicable to the proposed project.

Mayor Johnny L. DuPree

Name of authorized representative (Please type/print)

Signature of authorized representative

Mayor, City of Hattiesburg

Title of authorized representative (Please type or print)

Date

**MISSISSIPPI NONHAZARDOUS SOLID WASTE CORRECTIVE ACTION TRUST FUND (CATF)
ELIGIBILITY APPLICATION FORM
PART II TECHNICAL INFORMATION**

Contingent upon the nature of the preventive or corrective action, provide the following information:

- A. A narrative description of the historical background of the solid waste disposal facility requiring preventive or corrective action;
- B. A written narrative appropriately justifying the eligibility of the proposed project for financial assistance through CATF. Also, include necessary supporting documents with the narrative;
- C. An original U. S. Geological Survey (USGS) Topographical Quadrangle Map of the area. The property boundaries of the proposed site and the used disposal area should be depicted on the map. At a minimum, a 2-mile radius from the facility boundary should be shown on the topo map. Adjacent topo maps may be attached, if necessary.
- D. A clear description of the real or potential conditions at the landfill which require preventive or corrective actions and the goal to be achieved through this project;
- E. A description of the potential sources of contamination including sufficient evidence that a release or substantial threat of a release of contaminants from the proposed facility does exist. Also, include copies of any monitoring or analytical results and other relevant data, thereof;
- F. All engineering and remediation work plans (designed and certified by a professional engineer or engineering company as defined in the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund Regulations) identifying all preventive or corrective actions that need to be conducted at the proposed site;
- G. Necessary documentation demonstrating that the engineer or engineering company (conducting work described above) complies with Section C.5 of the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund Regulations;
- H. A description of proposed monitoring plans for the preventive or corrective actions;
- I. The total amount of funds requested for the proposed preventive or corrective actions. Also, include a breakdown of the itemized costs for the funding request proposed. All items should be consistent with the work plan in Item F above.

9-3-2008 Form CAFT-1

A. A narrative description of the historical background of the solid waste disposal facility requiring preventive or corrective action.

The Gordon's Creek Landfill existed as an unpermitted landfill prior to the enactment of the Subtitle D regulations in the early 1990's. Based on interpretation of aerial photography, land-filling activities appear to have taken place from the late 1950's and early 1960's through the early 1970's. While the site is currently owned by the City of Hattiesburg, information relative to previous ownership is almost non-existent. With land-filling activities ceasing in the early 1970's and prior to effective solid waste management and facility closure regulations, the site was not "closed" in the sense that we typically see such facilities closed. The site was either not provided with a full cap or was capped with materials that have since eroded and have become ineffective.

In addition, the location of the site adjacent to the Leaf River and Gordon's Creek in east Hattiesburg has created additional environmental concerns. As the banks of Gordon's Creek eroded over time, deposited waste materials have been exposed and are frequently washed into the Leaf River and the Pascagoula River Basin as a result of continued erosion. The purpose of this proposal is to seek funding to mitigation the stream bank erosion concerns through a well designed and engineered system designed to stabilize the stream bank adjacent to Gordon's Creek and to prevent further erosion, and environmental and water quality degradation.

The facility does appear on the MDEQ MSW Closed Facility Listing as an unpermitted landfill.

B. A written narrative appropriately justifying the eligibility of the proposed project for financial assistance through CATF. Also, include necessary supporting documents with the narrative.

According to CATF Guidelines, the following criteria must be met for a site to be considered eligible for financial assistance. Included are the City's responses to each of the criteria to the best of our knowledge:

- Must have accepted household waste prior to subtitle D, (October 1993) and closed prior to that date.

Based on interpretation of decadal aerial photography, the site accepted household waste from approximately 1960 through the early 1970's. No evidence exists demonstrating the site accepting waste later than 1973.

- Funds can be spent at a site when:
 - emergency action is necessary whenever there is a release or substantial threat of a release of contaminants from an eligible facility;

Based on data collected during a Phase II Environmental Site Assessment at the subject site, evidence does exist that confirms release of contaminants from the facility. Additional details specific to the results of the Phase II investigation are provided in Sections D and E below.

- **to take preventive or corrective actions where the release of contaminants from any source within the permitted area of an eligible facility presents an actual or potential threat to human health or the environment including, but not limited to, closure and post-closure care of an eligible facility; and**

The mitigation plan as presented will prevent continued release of contaminants through the current source (stream bank erosion) by stabilizing the exposed stream bank through an engineered approach to stream bank stabilization consisting of reshaping the slope of the stream bank and providing mechanical means of stabilization.

- **to monitor and provide post-closure care of any eligible facility, including preventive and corrective actions, without regard to identity or solvency of the owner thereof.**

Long-term monitoring of site conditions is included as part of the overall mitigation strategy for the subject site. Details relative to the monitoring plan are included in **Section H** below.

Funds may not be used to pay for the normal costs of closure and post-closure care of an eligible facility or where no release or substantial threat of a release of contaminants has been found by the Commission.

The City of Hattiesburg does not believe the requested financial assistance will be used to pay for normal closure or post-closure care of the facility due to the natural processes associated with stream bank erosion and due to the fact that MDEQ has previously expended CATF funds to stabilize and upstream segment of Gordon's Creek directly adjacent to the segment being proposed through this application.

- C. An original U. S. Geological Survey (USGS) Topographical Quadrangle Map of the area. The property boundaries of the proposed site and the used disposal area should be depicted on the map. At a minimum, a 2-mile radius from the facility boundary should be shown on the topo map. Adjacent topo maps may be attached, if necessary.**

Please refer to **Attachment "A"**.

- D. A clear description of the real or potential conditions at the landfill which require preventive or corrective actions and the goal to be achieved through this project;**

The primary condition requiring corrective action is the continued erosion of Gordon's Creek directly adjacent to the landfill site. This continued erosion is allowing deposited waste materials to be washed into Gordon's Creek, the Leaf River and ultimately into the Pascagoula River Basin. The primary goal of the requested action is to stabilize a segment of Gordon's Creek extending from the end point of the previous stabilization effort to the confluence of

Gordon's Creek and the Leaf River to prevent further erosion and to prevent continued environmental and water quality degradation.

E. A description of the potential sources of contamination including sufficient evidence that a release or substantial threat of a release of contaminants from the proposed facility does exist. Also, include copies of any monitoring or analytical results and other relevant data, thereof.

The following paragraphs are taken from the Phase II Environmental Site Assessment Conducted on the subject site in July, August, and September of 2011:

The scope of work for the Phase II ESA included the following:

- Five surficial soil samples were collected in areas with observed surface dumping of paint cans, electrical equipment, medical waste, fluorescent light bulbs, drums, and other chemical containers to determine potential direct-contact exposure of pathways.
- Five shallow borings were advanced in the major area of debris burial to facilitate the screening of potential methane vapor concentrations using a flame ionization detector (FID).
- Seven soil borings were advanced to a maximum depth corresponding to encountering saturated soil conditions for the purpose of soil screening and selection of soil samples for laboratory analysis.
- Fifteen soil borings were advanced to a minimum depth of approximately 5 feet below the uppermost saturated zone using direct-push techniques to facilitate the collection of soil samples for laboratory analysis and the installation of temporary wells. A visual observation of the soils including soil types and visual evidence of contamination were documented. Borings were also utilized to locate the approximate boundaries of the landfill.
- Continuous soil samples were collected using a Macrocore[®] sampler for visual observation and description of the lithology and soil screening.
- Soil samples from the borings were screened in the field for organic vapors using a photo ionization detector (PID) and olfactory evidence of contamination. Information obtained from the field screening was used to select samples for laboratory analysis which were most likely to reveal chemicals-of-concern (CoC) concentrations.
- Temporary monitoring wells were installed in fifteen borings advanced below the saturated zone. Groundwater samples were collected from the temporary monitoring wells to determine potential CoC impacts to the uppermost saturated zone. Groundwater elevation data was also collected to determine the groundwater flow direction.
- Data obtained from the assessment has been tabulated, validated, and evaluated to prepare the preliminary site conceptual model for the site.

The assessment, analysis, and interpretation of data collected during the Phase II ESA directed Eco-Systems towards the following conclusions with respect to the environmental condition of the site:

Soil Conditions

In surficial soils, no VOCs, SVOCs, TPH-GRO, TPH-DRO, herbicides, organochlorine pesticides, PCBs, or Total Phenolic compounds were detected above the TRG. Only two metal

parameters (arsenic and lead) were detected in concentrations exceeding the MDEQ's TRG (0.426 mg/kg) for unrestricted sites. The TRG exceedances for arsenic were detected in all borings across the site with concentrations ranging from 1.3 mg/kg to 4.9 mg/kg.

In general, the arsenic and lead concentrations appear likely to be representative of naturally occurring levels. One study conducted in the region (NRCS Bulletin 1101, June 2001) reported an average arsenic concentration of 4.42 mg/kg. USGS Professional Paper 1270 reports a mean arsenic concentration of 4.80 mg/kg in the eastern United States with a range of <0.1 mg/kg to 73 mg/kg. Lead slightly exceeded the MDEQ's TRG of 400 mg/kg in one surficial soil sample collected from S-3 with a reported concentration of 510 mg/kg.

No obvious evidence of a source for lead such as trash, stained soil, or other conditions was noted. Sources of lead in trash may include batteries or lead solder in electronics or metal piping. Therefore, sporadic locations of isolated lead may occur in such landfill conditions.

In subsurface soils, no VOCs, TPH-GRO, herbicides, organochlorine pesticides, PCBs, or total phenol concentrations were detected above their respective TRGs. Five (5) SVOC parameters were detected which exceeded their respective TRGs and included: benzo(a)anthracene; benzo(a)pyrene; benzo(b)fluoranthene; dibenz(a,h)anthracene; and, ideno(1,2,3-cd)pyrene. Benzo(a)anthracene was detected above the TRG of 0.875 mg/kg in three borings (B-7, TW-3 and TW-5) with concentrations ranging from 1.1 mg/kg to 7.2 mg/kg. Benzo(a)pyrene was detected above the TRG of 0.0875 mg/kg in five borings (B-6, B-7, TW-3, TW-5, and TW-13) with concentrations ranging from 0.43 mg/kg to 8.3 mg/kg. Benzo(b)fluoranthene was detected above the TRG of 0.875 mg/kg in four borings (B-7, TW-3, TW-5, and TW-13) with concentrations ranging from 0.99 mg/kg to 8.6 mg/kg. Dibenz(a,h)anthracene was detected above the TRG of 0.0875 mg/kg in two borings (B-7 and TW-5) with concentrations of 0.51 mg/kg and 1.2 mg/kg, respectively. Ideno(1,2,3-cd)pyrene was detected above the TRG of 0.0875 mg/kg in two borings (B-7 and TW-5) with concentrations of 1.6 mg/kg and 4.5 mg/kg, respectively. The semi-volatiles detected are members of a class of compounds called polynuclear aromatic hydrocarbons (PAHs) which are typical constituents of oil or creosote. Landfilling operations may typically include disposal of creosote treated timbers or residual oily waste.

TPH-DRO (C10-C28) was detected above the TRG of 300 mg/kg in four borings (B-1, B-7, B-8, and TW-5) with concentrations exceeding ranging from 320 mg/kg to 630 mg/kg. TPH-ORO was analyzed by the laboratory in one subsurface sample (TW-13) with a reported concentration of 110 mg/kg. There is no TRG for TPH-ORO. TPH-DRO and TPH-ORO may be typical of landfill activities where residual oily wastes are disposed.

Two metal parameters (arsenic and lead) were detected in concentrations exceeding the MDEQ's TRG. Arsenic was detected above the TRG of 0.426 mg/kg in 15 of the 24 borings with concentration exceedances ranging from 0.87 mg/kg to 19 mg/kg. Lead concentrations exceeded the TRG of 400 mg/kg in five borings (B-6, B-7, B-8, TW-7, and TW-11) with concentration exceedances ranging from 440 mg/kg to 1,200 mg/kg.

No total phenolic concentrations were detected that exceeded the TRG. As previously discussed, the arsenic concentrations appear likely to be representative of naturally occurring levels. However, the nature of elevated lead concentrations in borings B-6, B-7, B-8, TW-7, and TW-11 could result from landfilling activities as stated above.

TCLP analysis for lead indicated that the soil does not exhibit the toxicity characteristic for lead as defined by RCRA.

The laboratory analysis of the soil samples achieved the project quality goals and the data is acceptable without qualification.

Soil gas screening of five soil vapor wells installed in the northern portion of the former landfill revealed no detected concentrations of methane in the shallow subsurface.

The absence of detectable methane vapors are likely attributable to the permeable shallow soil lithology, absence of an impermeable cap, and the age of the buried material.

Groundwater Conditions: Depth-to-water at the site ranged from approximately 4 ft to 23 ft bgs. Groundwater flow at the site is generally to the southwest, with a westerly flow component near the northwest corner of the site and a southeasterly flow component near the southeast corner of the site. Hydraulic gradient at the site is irregular and ranges from approximately 0.008 ft/ft to 0.040 ft/ft.

No VOCs, SVOCs, TPH-GRO, herbicides, organochlorine pesticides, or total phenolics were detected in groundwater in concentrations that exceeded the MDEQ's TRGs.

TPH-DRO exceeded the MDEQ's TRG of 650 µg/L in groundwater samples collected from two (2) temporary wells (TW-2 and TW-5) with concentrations of 650 µg/L and 790 µg/L, respectively.

Typical leachate parameters were analyzed in the groundwater samples to assess typical landfill leachate conditions. Ammonia exceeded the TRG of 0.209 mg/L in groundwater collected from five wells (TW-2, TW-3, TW-4, TW-5, and TW-8) with concentrations of 14 mg/L, 30 mg/L, 12 mg/L, 30 mg/L, and 1.0 mg/L, respectively.

EDB was reported below the RL in all groundwater samples submitted for laboratory analysis.

Two leachate metal parameters (iron and manganese) were reported in concentrations that exceeded the MDEQ's TRGs. Iron exceeded the TRG of 11 mg/L in five wells (TW-2, TW-5, TW-8, TW-15, and TW-16) with concentration exceedances ranging from 14 mg/L to 53 mg/L. Manganese exceeded the TRG of 0.73 mg/L in ten wells with concentration exceedances ranging from 1.1 mg/L to 7.4 mg/L.

The detected concentrations of the various parameters are indicative of groundwater impacted by landfill leachate. Its concentration levels, however, are very low in comparison to typical full-strength sanitary landfill leachate. Considering the age of the landfill, it would seem that the

concentrations are likely in the declining trend and although some of the parameters are above the TRGs, no remedial action is likely needed.

The QA/QC issues regarding analysis of groundwater above did not adversely affect the overall results and the data is acceptable without qualification.

Summary of Recommendations from the Phase II ESA

Based on the findings and conclusions of the Phase II ESA at the Gordons Creek Landfill site, Eco-Systems presents the following recommendations:

- Although likely representative of naturally-occurring arsenic and lead concentrations in surficial soils, elevated concentrations of these metals may require a constructed earthen cap in these areas to mitigate potential exposure pathways. Since the area was historically used for landfilling, a protective cap over the entire area may be necessary to prevent exposure.
- Bank erosion on Gordon's Creek is allowing deposited waste materials to enter the stream system very near the confluence with the Leaf River. To mitigate this situation and to prevent further potential water quality degradation, it is recommended that bank stabilization of Gordon's Creek along the northern boundary of the landfill area be conducted.
- Eco-Systems recommends monitored natural attenuation for the leachate indicators.

Full copies of the Phase I and Phase II ESAs are available in hard-copy and digital format upon request from MDEQ.

F. All engineering and remediation work plans (designed and certified by a professional engineer or engineering company as defined in the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund Regulations) identifying all preventive or corrective actions that need to be conducted at the proposed site.

The work plan for the proposed project primarily consists of stabilization of the south bank of Gordon's Creek to mitigate the current conditions which include erosion and washing of deposited waste materials into the Leaf River and subsequently the Pascagoula River Basin. A full budget breakdown is provided in **Section I** and includes the various categories of work to be performed. Preliminary drawings are included as **Attachment B**. It should be noted that full engineering design has not been performed and will be included as part of the work plan scope of work.

G. Necessary documentation demonstrating that the engineer or engineering company (conducting work described above) complies with Section C.5 of the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund Regulations.

The City of Hattiesburg will utilize the services of a professional engineering firm to assist with engineering design and construction oversight of the proposed project. Section C.5 of the Mississippi Nonhazardous Solid Waste Corrective Action Trust Fund Regulations requires all

engineers or engineering firms conducting design and construction oversight on Corrective Action Project meet the following criteria:

(a) The professional engineer must be licensed to practice in the State of Mississippi, or, in the case of an engineering company, the company must employ in a full-time capacity (40 hours per week) at least one professional engineer licensed to practice in the State of Mississippi;

The firm selected by the City of Hattiesburg is a Mississippi-based engineering and environmental consulting firm that currently employs seven professional engineers licensed in the State of Mississippi.

(b) the professional engineer or engineering company must have previously conducted remedial investigations and/or corrective actions at a minimum of two other sites; and

The firm selected by the City of Hattiesburg has successfully conducted a number of remedial investigations and corrective actions on other sites. The firm also has extensive experience in the solid waste industry that includes local solid waste management planning, facility permitting and design, and development of closure/post-closure plans.

Specifically, the firm selected by the City has conducted remedial investigations and corrective actions at numerous facility types including manufacturing facilities, bulk petroleum storage facilities, wood treating facilities, oil and gas exploration sites. Specific to the waste industry, the selected consultant has performed remedial investigations and implementation of risk-based remedial actions at oily waste facilities, waste oil sludge dump sites, NPL hazardous waste sites, and at solid waste landfills.

(c) the professional engineer or engineering company must possess a current certificate of professional liability insurance in an amount not less than one million dollars (\$1,000,000).

The City's selected engineer does maintain a current certificate of professional liability insurance in an amount not less than one million dollars (\$1,000,000).

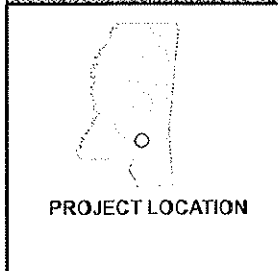
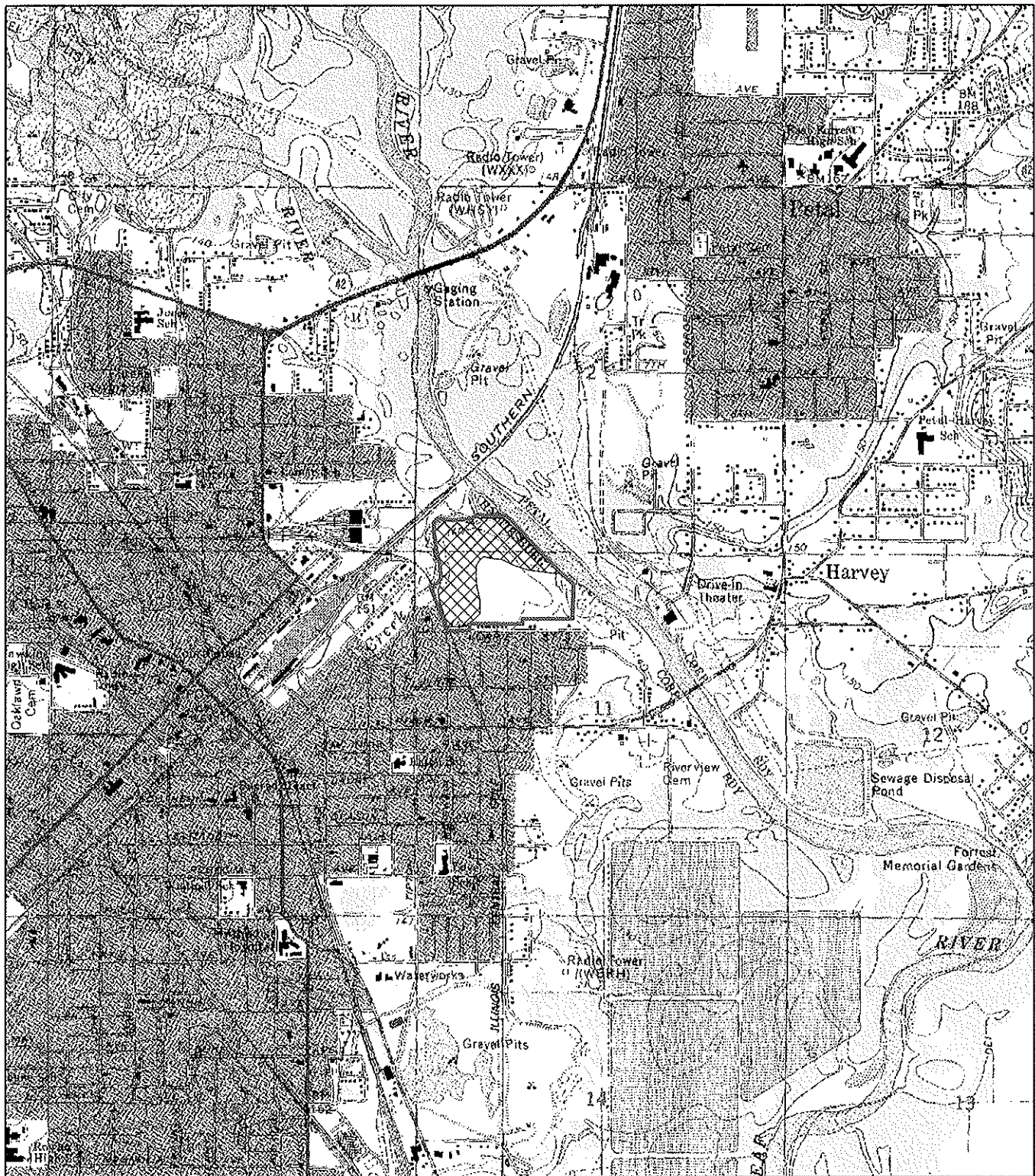
H. A description of proposed monitoring plans for the preventive or corrective actions.

Monitoring activities will include two primary elements. The first will be bi-annual visual inspection of corrective actions in place to ensure the continued integrity of the corrective actions. The second will include the advancement of an appropriate number of permanent monitoring wells to allow for annual or bi-annual monitoring of natural attenuation of leachate parameters.

- I. The total amount of funds requested for the proposed preventive or corrective actions. Also, include a breakdown of the itemized costs for the funding request proposed. All items should be consistent with the work plan in Item F above.

Gordon's Creek Bank Stabilization Preliminary Engineering Cost Estimate					
No	Item	Estimated Qty	Unit	Unit Price	Estimated Cost
1	Site Preparation and Earthwork				
1A	Mobilization/Demobilization	1	ls	\$5,000	\$5,000
1B	Clearing/Grubbing Roads and Bank	6	acre	\$4,000	\$24,000
1C	Bank Grading	950	lf	\$18	\$17,100
1D	Off Site Fill (30% Compaction Ratio)	3,900	yd	\$10	\$39,000
1E	Waste/Dedris Disposal	1000	yd	\$35	\$35,000
	Total				\$120,100
2	Erosion Control Measures				
2A	Silt Fence	1,150	lf	\$3	\$3,450
2B	Straw Wattles	1,150	lf	\$4	\$4,600
2C	Seed and Fertilizer	1	ls	\$2,400	\$2,400
	Total				\$10,450
3	Bank Stabilization				
3A	Geotextile	16	roll	\$850	\$13,600
3B	Geotextile Installation	950	lf	\$8	\$7,600
3C	Gravel/Bedding Material	850	ton	\$45	\$38,250
3D	Rip Rap	5,600	ton	\$50	\$280,000
3E	Gravel Installation	950	lf	\$25	\$23,750
3F	Rip Rap Installation	950	lf	\$25	\$23,750
3G	Clean Up	6	day	\$850	\$5,100
	Total				\$392,050
Subtotal					\$522,600
Engineering (15% subtotal)					\$78,390
Applicable Taxes (3.5% subtotal)					\$18,291
Contingency (10% subtotal)					\$52,260
Total Estimated Construction Cost					\$671,541

Attachment A: Site Maps



LEGEND

Approximate Site Location

Source: Dotorne 3-D Topoquads - Hattiesburg, Mississippi

**HATTIESBURG BROWNFIELDS
FORREST COUNTY, MISSISSIPPI**

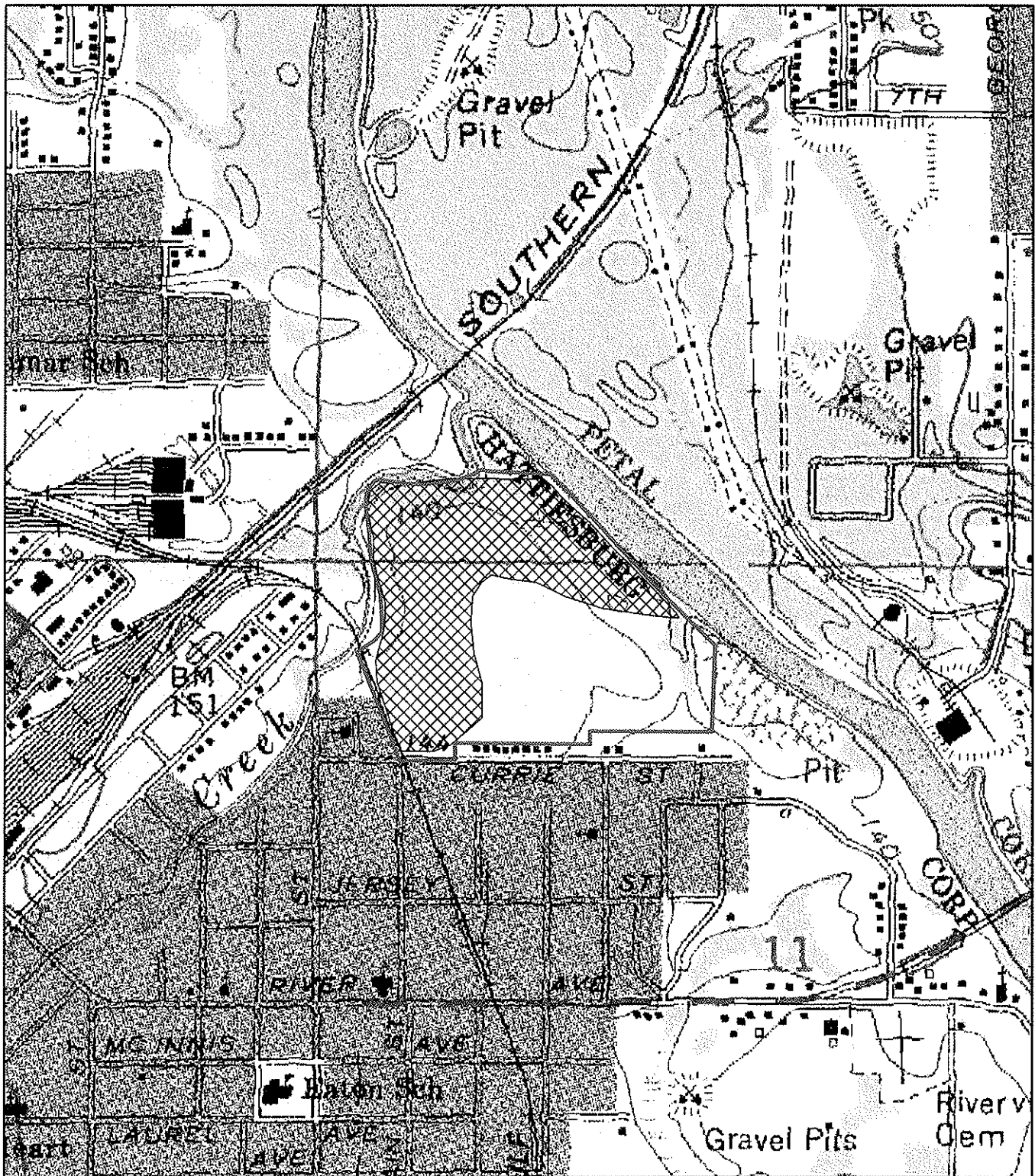
Eco-Systems, Inc.
Consultants, Engineers, and Scientists

SCALE: 1"=2,000' DRAWN BY: PML DATE: 02-29-2012
CHKD BY: JCE DATE: 02-29-2012

PROJECT NO. FILE
09250 022912 FIG01 R00 D Site Location

SITE LOCATION MAP

FIGURE 1



Disclaimer:
The information contained in this map was generated from GIS data maintained by different sources and agencies. Some limitations may apply based upon restrictions imposed by other sources or agencies providing data directly to Eco-Systems, Inc. (Eco-Systems) or making data available to download via internet. Areas depicted by these products are approximate and are not necessarily accurate to mapping, surveying, or engineering standards. These digital products are for illustration purposes only, are not suitable for site-specific decision making, are subject to constant changes, and may not be complete, accurate or correct. Any specific coordinates may be in error by several hundred feet or more. A data layer may have registration errors and not overlay with other data layers correctly.

Eco-Systems makes no warranties, expressed or implied as to the accuracy, completeness, currency, reliability or suitability for any particular purpose of any data or information contained in or generated from this map. Eco-Systems assumes no liability associated with this map. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, completeness and timeliness of the materials presented. Eco-Systems assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information. The user of this information assumes all liability for their dependence on this information and assumes responsibility for the information.

- LEGEND**
-  Approximate Site Location
 -  Approximate Landfill Location



**HATTIESBURG BROWNFIELDS
FORREST COUNTY, MISSISSIPPI**

Eco-Systems, Inc. 
Consultants, Engineers, and Scientists

SCALE:	DRAWN BY: PML	DATE: 02-29-2012
1"=800'	CHKD BY: JCE	DATE: 02-29-2012
PROJECT NO.	FILE	
09250	09250 022912 FIG01A R00 D Site Loc.	
SITE LOCATION MAP		FIGURE 1A

Attachment B: Preliminary Work Plans

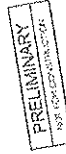
PRELIMINARY ENGINEERING DESIGN DRAWINGS FOR GORDON'S CREEK LANDFILL BANK STABILIZATION

GORDON'S CREEK LANDFILL
CHAIN PARK SOUTH
HATTIESBURG, MISSISSIPPI

PREPARED FOR:



HATTIESBURG AREA BROWNFIELDS ASSESSMENT COALITION
HATTIESBURG, MISSISSIPPI

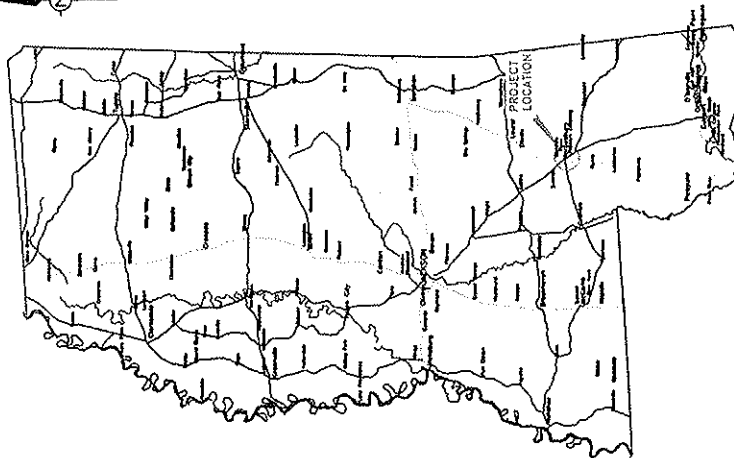


MARCH 2012
BY:

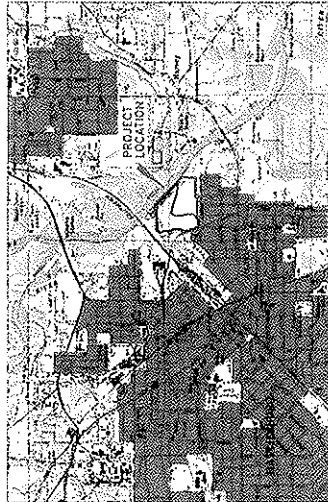
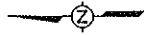
ZACHARY A. YOUNG, P.E.
CIVIL ENGINEER - MS
REGISTRATION NO. 19751

PREPARED BY:
Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL • Houston, TX
Atlanta, GA • Hattiesburg, MS • Gulfport, MS
6380 I-55 North, Suite 330
Jackson, MS 39211
Phone: (601) 936-4449
FAX: (601) 936-4463

REV.	DESCRIPTION OF REVISION	BY	CURRENT DATE
0	ISSUED FOR REVIEW	ZAY	03/09/2012



VICINITY MAP
NOT TO SCALE

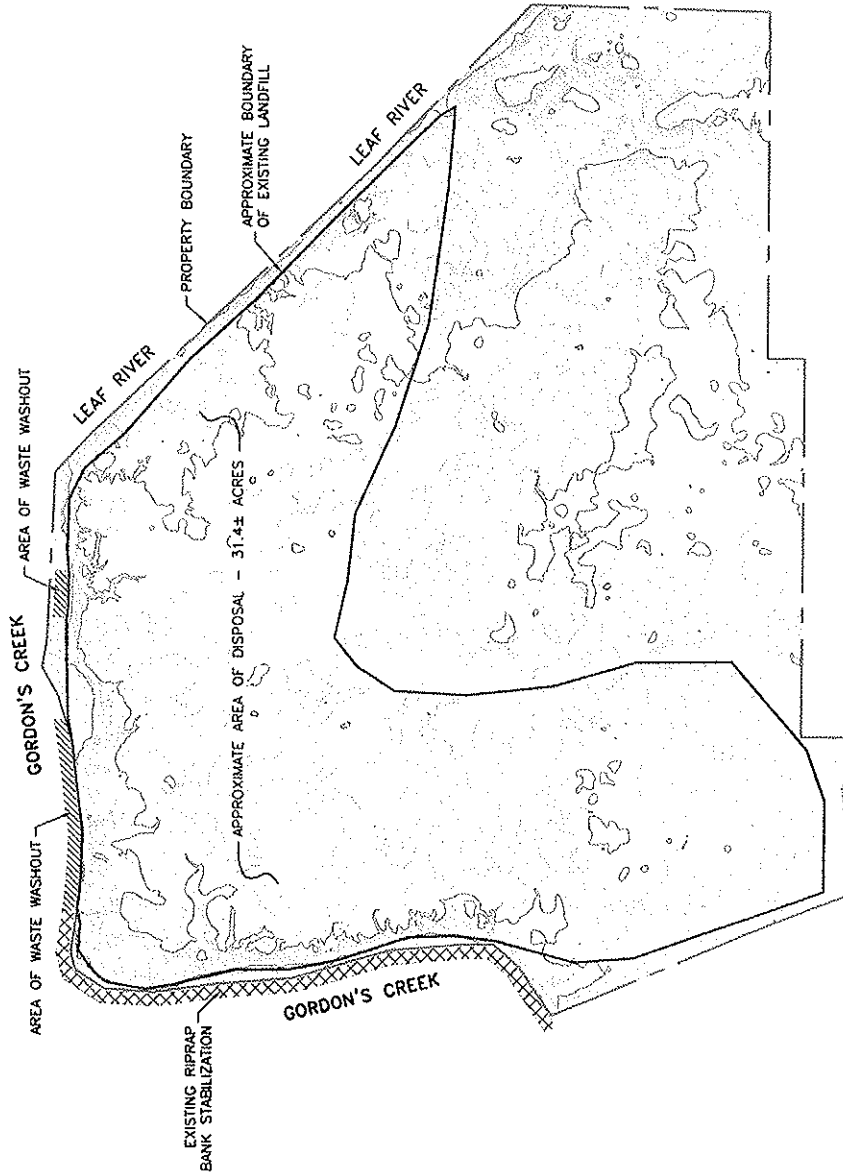
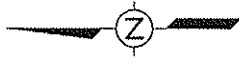


PROJECT LOCATION MAP
NOT TO SCALE

DRAWING INDEX		
DRAWING NO.	DESCRIPTION	REVISION NO.
1	TITLE PAGE	0
2	DRAWING INDEX, VICINITY MAP AND PROJECT LOCATION MAP	0
3	EXISTING CONDITIONS	0
4	BANK STABILIZATION	0
5	TYPICAL RIPRAP BANK STABILIZATION DETAIL	0

PRELIMINARY
NOT FOR CONSTRUCTION

HATTIESBURG AREA BROWNFIELDS ASSESSMENT COALITION		DATE: 1/15/12 BY: [Signature]	DATE: 1/15/12 BY: [Signature]
Eco-Systems, Inc. 10000 Highway 90, Suite 100 Houston, TX 77036 Tel: 281-415-1111 Fax: 281-415-1112 www.ecosystemsinc.com		DATE: 1/15/12 BY: [Signature]	DATE: 1/15/12 BY: [Signature]
DRAWING INDEX, VICINITY MAP AND PROJECT LOCATION MAP		DATE: 1/15/12 BY: [Signature]	DATE: 1/15/12 BY: [Signature]
TOTAL NO. OF SHEETS: 5		DATE: 1/15/12 BY: [Signature]	DATE: 1/15/12 BY: [Signature]
SHEET NO. 2		DATE: 1/15/12 BY: [Signature]	DATE: 1/15/12 BY: [Signature]



NOTE:
EXISTING SURFACE CONTOURS WERE CREATED FROM LIDAR DATA.

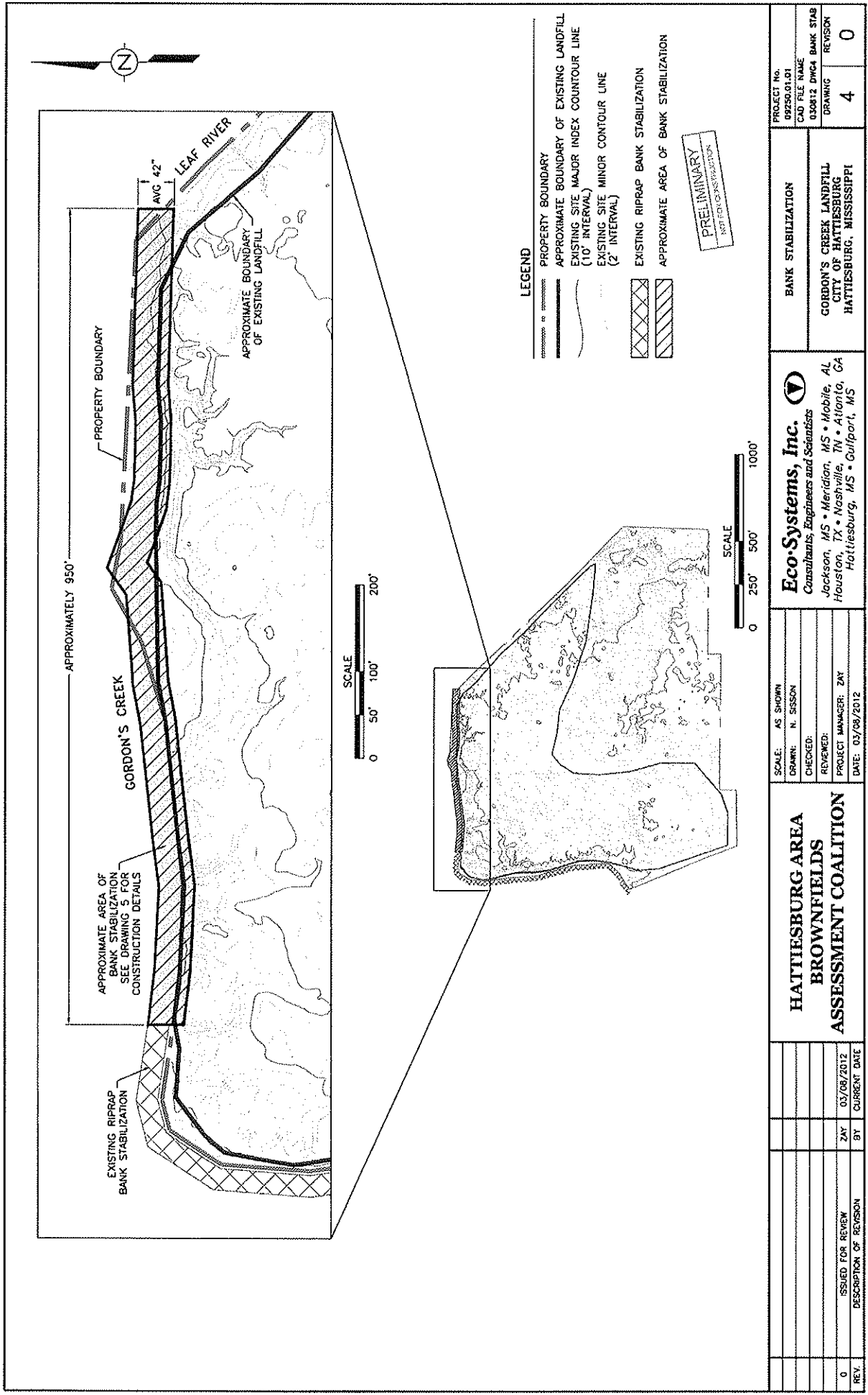
LEGEND

- PROPERTY BOUNDARY
- APPROXIMATE BOUNDARY OF EXISTING LANDFILL
- EXISTING SURFACE INDEX CONTOUR LINE (10' INTERVAL)
- EXISTING SURFACE CONTOUR LINE (2' INTERVAL)
- EXISTING RIPRAP BANK STABILIZATION
- AREA OF WASTE WASHOUT



PRELIMINARY
NOT FOR CONSTRUCTION

HATTIESBURG AREA BROWNFIELDS ASSESSMENT COALITION		Eco-Systems, Inc.  Consultants, Engineers and Scientists Jackson, MS • Meridian, MS • Mobile, AL Houston, TX • Nashville, TN • Atlanta, GA Hattiesburg, MS • Gulfport, MS		EXISTING CONDITIONS		PROJECT No. 09250.01.01
SCALE: 1"=250'		DRAWN: N. Sisson		GORDON'S CREEK LANDFILL CITY OF HATTIESBURG HATTIESBURG, MISSISSIPPI		CAO FILE NAME 030812 DWG3 EXISTING
CHECKED:		PROJECT MANAGER: ZAY		DRAWING		REVISION
REVIEWED:		DATE: 03/08/2012		3		0
BY		CURRENT DATE				
ISSUED FOR REVIEW						
DESCRIPTION OF REVISION						
0	REV.					



HATTIESBURG AREA BROWNFIELDS ASSESSMENT COALITION

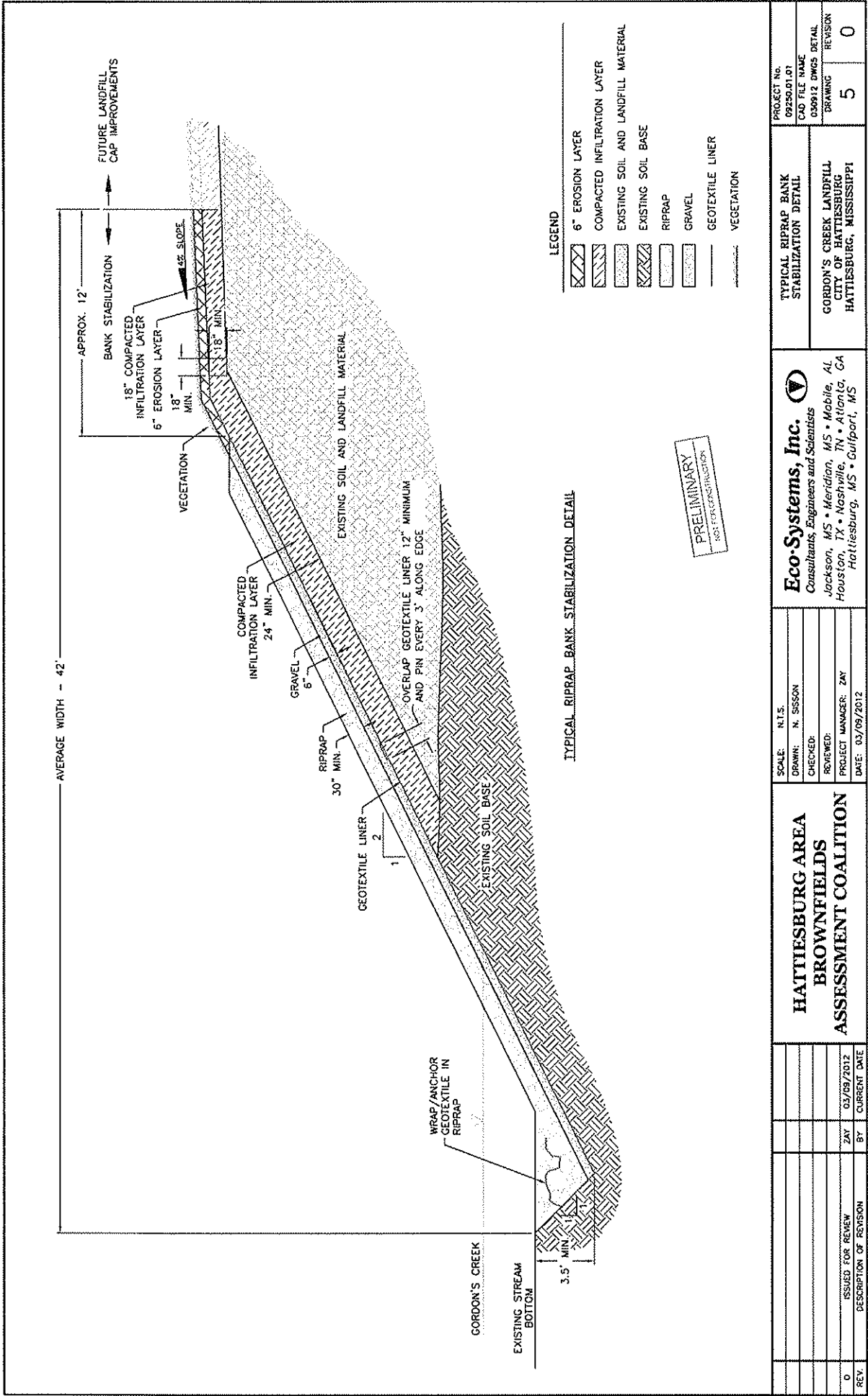
SCALE: AS SHOWN
DRAWN: N. Sisson
CHECKED:
REVIEWED:
PROJECT MANAGER: ZAY
DATE: 03/08/2012

Eco-Systems, Inc.
Consultants, Engineers and Scientists
Jackson, MS • Meridian, MS • Mobile, AL
Houston, TX • Nashville, TN • Atlanta, GA
Hattiesburg, MS • Gulfport, MS

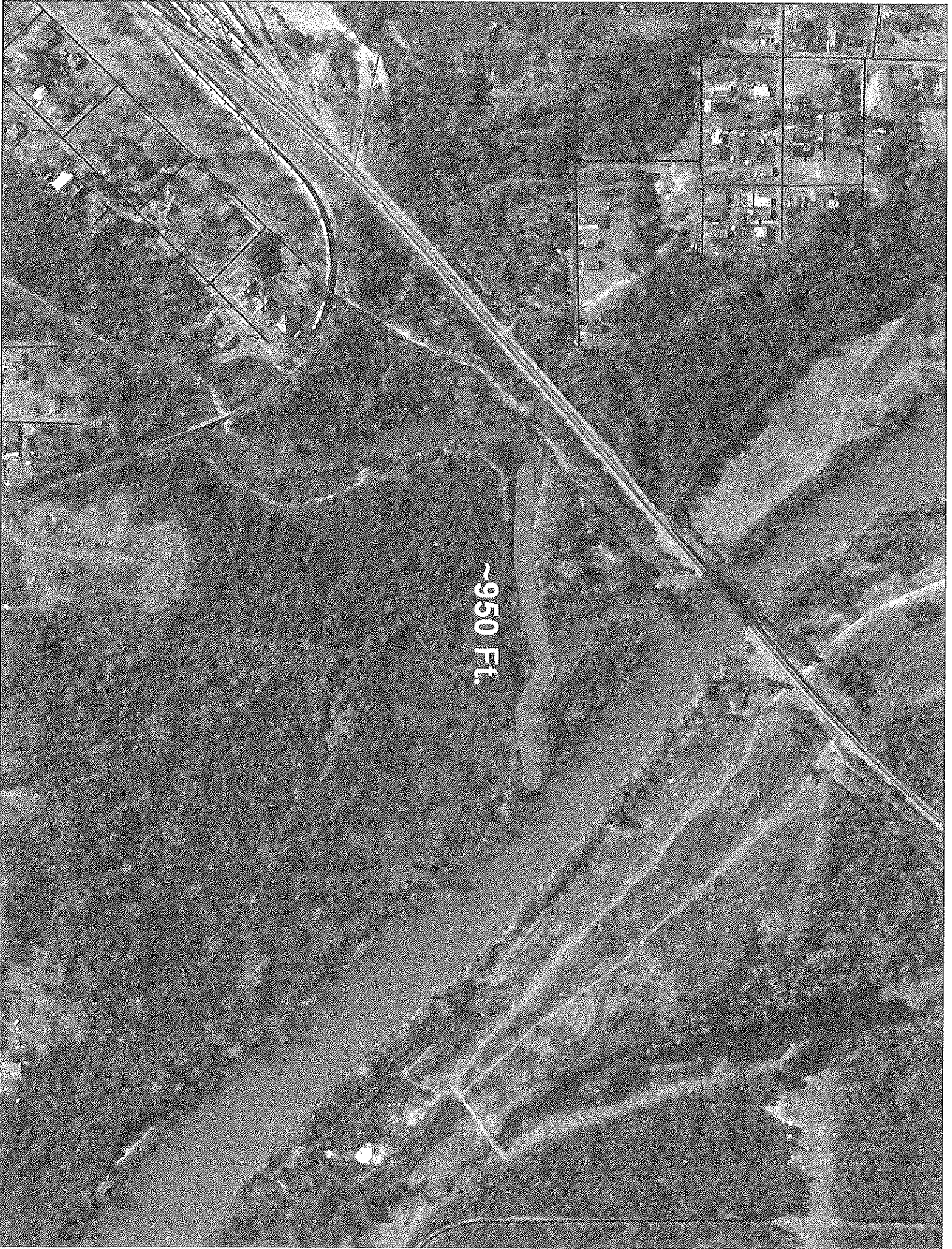
BANK STABILIZATION
GORDON'S CREEK LANDFILL
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT No. 09250.01.01
CAD FILE NAME 030812 DWG4 BANK STAB
DRAWING 4
REVISION 0

REV.	ISSUED FOR REVIEW	BY	DATE	DESCRIPTION OF REVISION
0		ZAY	03/08/2012	



PROJECT No. 09250.01.01		TYPICAL RIPRAP BANK STABILIZATION DETAIL		GORDON'S CREEK LANDFILL CITY OF HATTIESBURG HATTIESBURG, MISSISSIPPI		DRAWING 5		REVISION 0	
CAD FILE NAME 030912 DWGS DETAIL		Eco-Systems, Inc.		Consultants, Engineers and Scientists		MOBILE, AL		HATTIESBURG, MS	
SCALE: N.T.S.		DRAWN: N. SISON		CHECKED:		PROJECT MANAGER: ZAY		DATE: 03/09/2012	
HATTIESBURG AREA BROWNFIELDS ASSESSMENT COALITION		ISSUED FOR REVIEW		BY: ZAY		CURRENT DATE			
REV.		DESCRIPTION OF REVISION							



~950 Ft.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0675

File ID: 2012-0675

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/28/2012

Brief Title: Re-appointment of Terrell Tisdale to Pine Belt Solid Waste Authority

Final Action: 04/03/2012

Minute Book Number: MB 2012-103

Title:

Ratify and confirm the Mayor's re-appointment of Terrell Tisdale (W3) to the Pine Belt Solid Waste Authority, for a four year term beginning July 1, 2011 and ending June 30, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: Data.T Tisdale

Enactment Number:

Contact: Mayor Johnny L. DuPree

Meeting Date: 04/03/2012

Drafter: Marilyn Schnadt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Ratify and confirm the Mayor's re-appointment of Terrell Tisdale (W3) to the Pine Belt Solid Waste Authority, for a four year term beginning July 1, 2011 and ending June 30, 3015.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0675

Title

Ratify and confirm the Mayor's re-appointment of Terrell Tisdale (W3) to the Pine Belt Solid Waste Authority, for a four year term beginning July 1, 2011 and ending June 30, 2015.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION: Pine Belt Regional Solid Waste Authority

TERM OF OFFICE: 4 years PERIOD: 7/01/11-6/30/15

REPLACES Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached _____

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0638

File ID: 2012-0638

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/22/2012

Brief Title: Monthly budget report for month ending March 31, 2012

Final Action:

Minute Book Number: mb2012-1/104

Title:

Acknowledge receipt of monthly budget report for month ending March 31, 2012, on permanent file in the City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of MARCH 2012, All Revenues of MARCH 2012

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0638

Title

Acknowledge receipt of monthly budget report for month ending March 31, 2012, on permanent file in the City Clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,000	REGULAR WAGES	4000	130,000		65,000	65,000	50%	50%		0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,000	SALARIES		130,000		65,000	65,000	50%	50%		0%
	EMPLOYEE BENEFITS									
1,293	STATE RETIREMENT	4600	17,030		8,079	8,951	50%	47%	(872)	-5%
703	F.I.C.A. TAXES	4700	9,950		4,603	5,347	50%	46%	(743)	-7%
3,912	HOSPITALIZATION INS.	4800	29,520		15,552	13,968	50%	53%	1,584	5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	50%	0%	(545)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
5,908	EMPLOYEE BENEFITS		57,045		28,234	28,811	50%	49%	(576)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,908	PERSONAL SERVICES		187,045		93,234	93,811	50%	50%	(577)	0%
	OFFICE SUPPLIES									
	PAPER	5003	600		80	520	50%	13%	(440)	-73%
	PRINTED FORMS	5005								
(106)	OTHER EXPENDABLE OFF.S	5010	1,500		687	813	50%	46%	(126)	-8%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	50%	0%	(800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
(106)	OFFICE SUPPLIES		2,900		767	2,133	50%	26%	(1,366)	-47%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	500		35	465	50%	7%	(430)	-86%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES		500		35	465	50%	7%	(430)	-86%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
(106)	SUPPLIES AND EXPENSES		3,400		802	2,598	50%	24%	(1,795)	-53%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		85,000	14,750	50%	85%	70,250	70%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		99,750		85,000	14,750	50%	85%	70,250	70%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400		994	1,406	50%	41%	(411)	-17%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	50%	0%	(2,000)	-100%
(350)	TRAVEL EXP-WARD 2	6110 WARD2	2,697		2,697		50%	100%	2,697	100%
	TRAVEL EXP-WARD 3	6110 WARD3	1,600			1,600	50%	0%	(1,600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,097			1,097	50%	0%	(1,097)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		835	1,165	50%	42%	(329)	-16%
-----			-----	-----	-----	-----	----	----	-----	----
(350)	TRAVEL EXPENSE		11,794		4,526	7,268	50%	38%	(2,742)	-23%
	FREIGHT	6120	50		28	22	50%	56%	6	12%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	----

		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(350)	TRANSPORTATION		11,844		4,553	7,291	50%	38%	(2,738)	-23%
	ADVERTISING									
	ADVERTISING	6150	200			200	50%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		200			200	50%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	50%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		2,015			2,015	50%	0%	(2,015)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	50%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1,000			1,000	50%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	50%	0%	(975)	-100%
25	DUES AND MEMBERSHIPS	6840	125		25	100	50%	20%	(74)	-59%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		920	80	50%	92%	839	84%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	50%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
874	REG FEE/TUITION-WARD	6845 WARD2	1,974		1,974		50%	100%	1,974	100%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	50%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	50%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	50%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
874	REGISTRATION FEE/TU		6,974		2,894	4,080	50%	41%	(1,186)	-17%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		50%	100%	6,340	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
899	OTHER SERVICES & CHA		14,414		9,259	5,155	50%	64%	4,104	28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
549	OTHER SERVICES & CHAR		129,223		98,812	30,411	50%	76%	68,401	53%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,415		50%	100%	30,415	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		30,415		30,415		50%	100%	30,415	100%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	50%	98%	25,683	95%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		50%	64%	3,262	27%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	50%	87%	28,943	74%
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	CAPITAL OUTLAY		69,341	4,350	64,350	641	50%	93%	59,359	86%
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16,351	EXPENDITURES		389,009	4,350	257,198	127,461	50%	66%	125,386	32%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
46,931	REGULAR WAGES	4000	641,137		304,962	336,175	50%	48%	(31,213)	-5%
	DISASTER RECOVERY WAGE	4010								
782	OVERTIME	4300	20,000		6,890	13,110	50%	34%	(6,220)	-31%
	DISASTER RECOVERY OVER	4310								
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47,713	SALARIES		661,137		311,852	349,285	50%	47%	(37,433)	-6%
	EMPLOYEE BENEFITS									
6,169	STATE RETIREMENT	4600	87,540		38,755	48,785	50%	44%	(10,029)	-11%
3,565	F.I.C.A. TAXES	4700	51,120		23,342	27,778	50%	46%	(4,436)	-9%
13,573	HOSPITALIZATION INS.	4800	123,000		55,502	67,498	50%	45%	(11,996)	-10%
	UNEMPLOYMENT BENEFITS	4900	3,000		497	2,503	50%	17%	(2,006)	-67%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	50%	0%	(1,950)	-100%
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23,307	EMPLOYEE BENEFITS		266,610		118,097	148,513	50%	44%	(30,416)	-11%
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71,019	PERSONAL SERVICES		927,747		429,949	497,798	50%	46%	(67,848)	-7%
	OFFICE SUPPLIES									
400	PAPER	5003	2,290		1,800	490	50%	79%	1,310	57%
	PRINTED FORMS	5005								
45	OTHER EXPENDABLE OFF.S	5010	3,000		1,125	1,875	50%	38%	(750)	-25%
	MINOR OFFICE EQUIP/FUR	5020	10		10		50%	100%	10	100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
160	COMPUTER SUPPLIES	5080	4,700		2,677	2,023	50%	57%	654	14%
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605	OFFICE SUPPLIES		10,000		5,612	4,388	50%	56%	1,223	12%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
(164)	OTHER OPERATING MATL/S	5590	1,500	35	36	1,429	50%	2%	(1,428)	-95%
	OTHER OPER.MATL-JAIL G	5591	415			415	50%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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86,399	EXPENDITURES		1,260,162	35	512,079	748,048	50%	41%	(236,004)	-19%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		160	590	50%	21%	(429)	-57%
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219	OPERATING SUPPLIES		7,400		3,057	4,343	50%	41%	(1,286)	-17%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		148	602	50%	20%	(453)	-60%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	50%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000		148	852	50%	15%	(703)	-70%
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278	SUPPLIES AND EXPENSES		12,900		4,566	8,334	50%	35%	(3,768)	-29%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
34	OTHER PROFESSIONAL SER	6049	750		309	441	50%	41%	(132)	-18%
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34	PROFESSIONAL SERVICE		750		309	441	50%	41%	(132)	-18%
	COMMUNICATIONS									
321	TELEPHONE AND TELEGRAP	6060	3,500		2,239	1,261	50%	64%	978	28%
	POSTAGE	6070								
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321	COMMUNICATIONS		3,500		2,239	1,261	50%	64%	978	28%
	TRANSPORTATION									
422	TRAVEL EXPENSE	6110	16,000		3,942	12,058	50%	25%	(8,116)	-51%
	FREIGHT	6120								
42	MESSENGER/EXPRESS SERV	6130	400		125	275	50%	31%	(150)	-38%
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464	TRANSPORTATION		16,400		4,067	12,333	50%	25%	(8,266)	-50%
	ADVERTISING									
1,785	ADVERTISING	6150	20,255	4,139	6,755	9,361	50%	33%	(6,745)	-33%
	ADVERTISING-BC HEALTHY	6151	25,000	460	2,998	21,542	50%	12%	(19,003)	-76%
	ADVERTISING-SPEC. EVEN	6152								
300	ADVERTISING-MAYOR'S YO	6153	7,500	961	957	5,581	50%	13%	(5,586)	-74%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	50%	98%	20,004	95%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,085	ADVERTISING		73,805	5,560	31,237	37,008	50%	42%	(11,330)	-15%
	PRINTING AND BINDING									
298	PRINTING	6200	1,500		298	1,202	50%	20%	(903)	-60%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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298	PRINTING AND BINDING		1,500		298	1,202	50%	20%	(903)	-60%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	50%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
6	MOTOR VEHICLE EQ. R&M	6384	1,000		76	924	50%	8%	(847)	-85%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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6	REPR/MAINT-OUTSIDE L		2,000		76	1,924	50%	4%	(1,847)	-92%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000		4,324	1,676	50%	72%	2,648	44%
445	REGISTRATION FEE/TUITI	6845	3,000		1,710	1,290	50%	57%	420	14%
	SERVICES NOT SPECIFIED	6999								
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445	OTHER SERVICES & CHA		9,000		6,034	2,966	50%	67%	3,068	34%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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3,653	OTHER SERVICES & CHAR		106,955	5,560	44,260	57,135	50%	41%	(18,434)	-17%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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45,616	EXPENDITURES		643,253	5,560	305,878	331,815	50%	48%	(31,496)	-5%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
390	OFFICE EQUIPMENT R&M	6365	3,300		2,880	420	50%	87%	2,460	75%
	DISINFECT./EXTERMINATI	6394	780		390	390	50%	50%		0%
	OTHER REPAIRS AND MAIN	6399								
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390	REPR/MAINT-OUTSIDE L		4,080		3,270	810	50%	80%	2,460	60%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	50%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	50%	0%	(1,000)	-100%
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2,702	OTHER SERVICES & CHAR		34,695		19,392	15,303	50%	56%	4,089	12%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,996	EXPENDITURES		181,544	136	91,612	89,797	50%	50%	1,680	1%

	CITY OF HATTIESBURG									
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
-----	SALARIES		-----	-----	-----	-----	----	----	-----	----
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
-----	EMPLOYEE BENEFITS		-----	-----	-----	-----	----	----	-----	----
-----	PERSONAL SERVICES		-----	-----	-----	-----	----	----	-----	----
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
-----	OFFICE SUPPLIES		-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----	OPERATING SUPPLIES		-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	700			700	50%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	50%	0%	(700)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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26	OTHER SERVICES & CHAR		2,075	510	341	1,224	50%	16%	(1,393)	-67%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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20,828	EXPENDITURES		270,674	510	123,783	146,381	50%	46%	(23,108)	-9%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,220	REGULAR WAGES	4000	93,862		46,930	46,932	50%	50%	(1)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,220	SALARIES		93,862		46,930	46,932	50%	50%	(1)	0%
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	12,300		5,833	6,467	50%	47%	(633)	-5%
530	F.I.C.A. TAXES	4700	7,180		3,453	3,727	50%	48%	(274)	-4%
1,956	HOSPITALIZATION INS.	4800	14,760		7,776	6,984	50%	53%	792	5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	475			475	50%	0%	(475)	-100%
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3,419	EMPLOYEE BENEFITS		34,715		17,062	17,653	50%	49%	(590)	-2%
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10,639	PERSONAL SERVICES		128,577		63,993	64,584	50%	50%	(591)	0%
	OFFICE SUPPLIES									
200	PAPER	5003	2,600		950	1,650	50%	37%	(700)	-27%
	PRINTED FORMS	5005								
54	OTHER EXPENDABLE OFF.S	5010	1,500		78	1,422	50%	5%	(1,344)	-90%
	MINOR OFFICE EQUIP/FUR	5020	1,753		295	1,458	50%	17%	(1,162)	-66%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		78	322	50%	20%	(244)	-61%
	COMPUTER SUPPLIES	5080								
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254	OFFICE SUPPLIES		6,253		1,401	4,852	50%	22%	(3,451)	-55%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	50%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225			225	50%	0%	(225)	-100%
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	OPERATING SUPPLIES		375			375	50%	0%	(375)	-100%
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254	SUPPLIES AND EXPENSES		6,628		1,401	5,227	50%	21%	(3,826)	-58%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		900		720	180	50%	80%	540	60%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,893	EXPENDITURES		136,105		66,113	69,992	50%	49%	(3,879)	-3%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		120	880	50%	12%	(760)	-76%
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	TRANSPORTATION		1,000		120	880	50%	12%	(760)	-76%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	50%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	50%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	50%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	50%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500		120	18,380	50%	1%	(18,260)	-99%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,298	EXPENDITURES		110,597		45,747	64,850	50%	41%	(19,103)	-17%

	001080 - GENERAL FUND-HUMAN RESOURCES		CITY OF HATTIESBURG EXPENDITURE REPORT 6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,140	REGULAR WAGES	4000	140,189		67,299	72,890	50%	48%	(5,591)	-4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,140	SALARIES		140,189		67,299	72,890	50%	48%	(5,591)	-4%
	EMPLOYEE BENEFITS									
1,182	STATE RETIREMENT	4600	18,365		8,351	10,014	50%	45%	(1,663)	-9%
667	F.I.C.A. TAXES	4700	10,765		4,958	5,807	50%	46%	(849)	-8%
2,220	HOSPITALIZATION INS.	4800	19,680		9,592	10,088	50%	49%	(495)	-3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	50%	0%	(525)	-100%
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4,069	EMPLOYEE BENEFITS		49,335		22,901	26,434	50%	46%	(3,533)	-7%
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13,210	PERSONAL SERVICES		189,524		90,199	99,325	50%	48%	(9,125)	-5%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		400	1,600	50%	20%	(1,199)	-60%
	PRINTED FORMS	5005	1,421			1,421	50%	0%	(1,421)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,750	70	1,345	1,335	50%	49%	(59)	-2%
	MINOR OFFICE EQUIP/FUR	5020	1,500		25	1,475	50%	2%	(1,449)	-97%
230	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		230	799	50%	22%	(569)	-55%
	BOOKS	5070	220		21	199	50%	10%	(178)	-81%
	COMPUTER SUPPLIES	5080								
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230	OFFICE SUPPLIES		8,920	70	2,020	6,830	50%	23%	(4,879)	-55%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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230	SUPPLIES AND EXPENSES		8,920	70	2,020	6,830	50%	23%	(4,879)	-55%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	100		75	25	50%	75%	50	50%
	POSTAGE	6070	20			20	50%	0%	(20)	-100%
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12	COMMUNICATIONS		120		75	45	50%	63%	30	25%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	50%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	50%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2,500			2,500	50%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	50%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	50%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	50%	0%	(200)	-100%
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12	OTHER SERVICES & CHAR		3,820		75	3,745	50%	2%	(3,670)	-96%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,452	EXPENDITURES		202,264	70	92,295	109,899	50%	46%	(17,674)	-9%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,770	REGULAR WAGES	4000	75,007		37,504	37,503	50%	50%	1	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,770	SALARIES		75,007		37,504	37,503	50%	50%	1	0%
	EMPLOYEE BENEFITS									
746	STATE RETIREMENT	4600	9,830		4,661	5,169	50%	47%	(508)	-5%
417	F.I.C.A. TAXES	4700	5,740		2,723	3,017	50%	47%	(294)	-5%
1,304	HOSPITALIZATION INS.	4800	9,840		5,184	4,656	50%	53%	528	5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	695			695	50%	0%	(695)	-100%
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2,467	EMPLOYEE BENEFITS		26,105		12,569	13,536	50%	48%	(967)	-4%
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8,237	PERSONAL SERVICES		101,112		50,072	51,040	50%	50%	(968)	-1%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	50%	0%	(150)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,000	197	95	708	50%	10%	(810)	-81%
	MINOR OFFICE EQUIP/FUR	5020	300			300	50%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	165			165	50%	0%	(165)	-100%
	BOOKS	5070	280		248	32	50%	89%	215	77%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		1,895	197	343	1,355	50%	18%	(1,208)	-64%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	50%	0%	(150)	-100%
	GAS AND OIL	5250	1,900		690	1,210	50%	36%	(520)	-27%
	LUBRICANTS	5255	300			300	50%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	50%	34%	(237)	-31%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		3,113		953	2,160	50%	31%	(1,207)	-39%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400		2	398	50%	1%	(396)	-99%
	COMMUNICATION REPAIR P	5750	180			180	50%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	50%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		760		2	758	50%	0%	(756)	-99%
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	SUPPLIES AND EXPENSES		5,768	197	1,298	4,274	50%	23%	(3,172)	-55%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		299	461	50%	39%	(162)	-21%
	POSTAGE	6070								
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50	COMMUNICATIONS		760		299	461	50%	39%	(162)	-21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,286	EXPENDITURES		111,725	197	52,704	58,825	50%	47%	(6,317)	-6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,177		500	3,677	50%	12%	(3,177)	-76%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,177		500	3,677	50%	12%	(3,177)	-76%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	3,510		780	2,730	50%	22%	(1,950)	-56%
	OTHER RENT	6449								
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390	RENTALS		3,510		780	2,730	50%	22%	(1,950)	-56%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	50%	0%	(200)	-100%
	DUES AND MEMBERSHIPS	6840	1,400		370	1,030	50%	26%	(659)	-47%
	REGISTRATION FEE/TUITI	6845	2,100		753	1,347	50%	36%	(594)	-28%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		3,700		1,123	2,577	50%	30%	(1,453)	-39%
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448	OTHER SERVICES & CHAR		444,705		165,965	278,740	50%	37%	(112,775)	-25%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000	17,865		3,135	50%	0%	(21,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000	17,865		3,135	50%	0%	(21,000)	-100%
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	CAPITAL OUTLAY		21,000	17,865		3,135	50%	0%	(21,000)	-100%
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30,358	EXPENDITURES		963,696	17,865	358,280	587,551	50%	37%	(247,136)	-26%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
11,579	OFFICE EQUIPMENT R&M	6365	43,150		31,086	12,064	50%	72%	19,022	44%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	50%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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11,579	REPR/MAINT-OUTSIDE L		44,150		31,086	13,064	50%	70%	18,022	41%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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19,947	OTHER SERVICES & CHAR		217,550	2,099	84,432	131,019	50%	39%	(48,686)	-22%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
1,149	DATA PROCESSING EQUIP.	7327	91,000	7,230	22,876	60,893	50%	25%	(45,247)	-50%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	79,000			79,000	50%	0%	(79,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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1,149	MACHINERY AND EQUIPM		170,000	7,230	22,876	139,893	50%	13%	(124,247)	-73%
	VEHICLES									
	AUTOMOBILES	7400	17,500			17,500	50%	0%	(17,500)	-100%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		17,500			17,500	50%	0%	(17,500)	-100%
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1,149	CAPITAL OUTLAY		187,500	7,230	22,876	157,393	50%	12%	(141,747)	-76%
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48,999	EXPENDITURES		842,834	10,179	313,387	519,268	50%	37%	(216,059)	-26%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		1,479	421	50%	78%	1,058	56%
186	ELECTRICAL SUPPLIES	5605	3,800		1,032	2,768	50%	27%	(1,736)	-46%
	PLUMBING SUPPLIES	5610	1,425		305	1,120	50%	21%	(815)	-57%
	PAINT AND PAINTING SPL	5650	1,900			1,900	50%	0%	(1,900)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	50%	0%	(95)	-100%
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186	REPAIR & MAINTENANCE		9,120		2,816	6,304	50%	31%	(3,488)	-38%
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1,440	SUPPLIES AND EXPENSES		32,485	954	7,770	23,761	50%	24%	(16,945)	-52%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000		2,340	1,660	50%	59%	680	17%
1,925	OTHER PROFESSIONAL SER	6049	32,300		11,640	20,660	50%	36%	(9,020)	-28%
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1,925	PROFESSIONAL SERVICE		36,300		13,980	22,320	50%	39%	(8,340)	-23%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
125	GAS	6300	5,000		362	4,638	50%	7%	(4,276)	-86%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
2,852	ELECTRICITY	6305	50,000		19,408	30,592	50%	39%	(11,183)	-22%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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2,977	UTILITIES		55,000		19,770	35,230	50%	36%	(15,460)	-28%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963		1,550	7,413	50%	17%	(5,863)	-65%
	ELECTRICAL R&M	6355	1,520			1,520	50%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	50%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	50%	91%	329	82%
	FIXED EQUIPMENT R&M	6380	17,100		2,026	15,074	50%	12%	(13,047)	-76%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	50%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
86	DISINFECT./EXTERMINATI	6394	800		323	478	50%	40%	(154)	-19%
	OTHER REPAIRS AND MAIN	6399	570			570	50%	0%	(570)	-100%
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86	REPR/MAINT-OUTSIDE L		33,533		4,264	29,269	50%	13%	(25,004)	-75%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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4,988	OTHER SERVICES & CHAR		124,833		38,014	86,819	50%	30%	(48,804)	-39%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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6,428	EXPENDITURES		157,318	954	45,784	110,580	50%	29%	(65,749)	-42%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		474	1,526	50%	24%	(1,052)	-53%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	50%	48%	(23)	-5%
	MINOR EQUIPMENT	5460	3,000		178	2,822	50%	6%	(2,643)	-88%
	OTHER OPERATING MATL/S	5590	1,000	210	395	395	50%	40%	(210)	-21%
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	OPERATING SUPPLIES		6,500	210	1,284	5,005	50%	20%	(3,932)	-60%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
125	ELECTRICITY	6305	42,000		13,136	28,864	50%	31%	(15,728)	-37%
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125	UTILITIES		42,000		13,136	28,864	50%	31%	(15,728)	-37%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	9,500	2,517	3,250	3,733	50%	34%	(2,999)	-32%
	ELECTRICAL R&M	6355	2,140			2,140	50%	0%	(2,140)	-100%
150	PLUMBING EQUIPMENT R&M	6357	2,000		150	1,850	50%	8%	(1,700)	-85%
	OFFICE EQUIPMENT R&M	6365	2,500		1,387	1,113	50%	55%	274	11%
	MOTOR VEHICLE EQ. R&M	6384								
224	DISINFECT./EXTERMINATI	6394	2,700		269	2,431	50%	10%	(2,162)	-80%
	SIGN PAINTING	6396								
130	OTHER REPAIRS AND MAIN	6399	5,500		3,813	1,687	50%	69%	2,126	39%
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504	REPR/MAINT-OUTSIDE L		24,340	2,517	8,868	12,955	50%	36%	(6,604)	-27%
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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629	OTHER SERVICES & CHAR		66,340	2,517	22,004	41,819	50%	33%	(22,332)	-34%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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698	EXPENDITURES		79,340	2,727	26,980	49,633	50%	34%	(25,379)	-32%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
320	SUPPLIES AND EXPENSES		7,200		1,463	5,737	50%	20%	(4,274)	-59%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
858	CONSULTANT SERV/SURVEY	6020	98,500		66,391	32,109	50%	67%	34,282	35%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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858	PROFESSIONAL SERVICE		98,500		66,391	32,109	50%	67%	34,282	35%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		123	2,877	50%	4%	(2,754)	-92%
	FREIGHT	6120								
22	MESSENGER/EXPRESS SERV	6130	150		22	128	50%	15%	(105)	-70%
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22	TRANSPORTATION		3,150		146	3,004	50%	5%	(2,858)	-91%
	ADVERTISING									
	ADVERTISING	6150	1,200		517	683	50%	43%	(165)	-14%
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	ADVERTISING		1,200		517	683	50%	43%	(165)	-14%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	13,700	3,688	792	9,220	50%	6%	(12,116)	-88%
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	REPR/MAINT-OUTSIDE L		13,700	3,688	792	9,220	50%	6%	(12,116)	-88%
	OTHER SERVICES & CHARGE									
225	DUES AND MEMBERSHIPS	6840	1,200		856	344	50%	71%	512	43%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(200)	REGISTRATION FEE/TUITI	6845	500			500	50%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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25	OTHER SERVICES & CHA		1,700		856	844	50%	50%	12	1%
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905	OTHER SERVICES & CHAR		118,250	3,688	68,702	45,860	50%	58%	19,153	16%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	50%	94%	1,596	89%
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	MACHINERY AND EQUIPM		1,800		1,698	102	50%	94%	1,596	89%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		1,800		1,698	102	50%	94%	1,596	89%
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17,301	EXPENDITURES		328,621	3,688	167,828	157,105	50%	51%	7,034	2%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	50%	0%	(4,500)	-100%
	OVERTIME	4300			576	(576)			1,152	
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	SALARIES		4,500		576	3,925	50%	13%	(3,348)	-74%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590		68	522	50%	12%	(454)	-77%
	F.I.C.A. TAXES	4700	345		38	307	50%	11%	(269)	-78%
	HOSPITALIZATION INS.	4800	325		79	246	50%	24%	(166)	-51%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		1,260		186	1,075	50%	15%	(888)	-70%
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	PERSONAL SERVICES		5,760		761	4,999	50%	13%	(4,238)	-74%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	50%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000			1,000	50%	0%	(1,000)	-100%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257	1,200			1,200	50%	0%	(1,200)	-100%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		109	91	50%	55%	18	9%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		1,400		109	1,291	50%	8%	(1,181)	-84%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		2,400		109	2,291	50%	5%	(2,181)	-91%

		CITY OF HATTIESBURG									
001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT									
		6 Months Ending 03/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	TITLE OPINIONS	6016									
	APPRAISAL	6017									
	CONSULTANT SERV/SURVEY	6020									
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	50%	0%	(140,000)	-100%	
1,348	CONSULTANT-GORDONS CRK	6020 05	50,000		17,432	32,568	50%	35%	(15,136)	-30%	
3,189	LEGAL	6025	60,000		4,419	55,581	50%	7%	(51,162)	-85%	
596	CAFE PLAN-ADMIN.COSTS	6026	4,500		1,772	2,728	50%	39%	(956)	-21%	
1,785	MEDICAL	6027	37,500		13,752	23,748	50%	37%	(9,996)	-27%	
	UNALLOC.WELLNESS/HOSP.	6028	200			200	50%	0%	(200)	-100%	
	IN-SERVICE TRAINING	6029	1,500			1,500	50%	0%	(1,500)	-100%	
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
9,361	EMER.SHELTER/MDA GRANT	6040	75,000		70,756	4,244	50%	94%	66,512	89%	
	I.P.-HYBERPLASTIC/MDA	6041									
	COPS-SECURE SCHLS/OJP	6042									
	VISITORS' CTR/MDOT GRA	6046									
	OTHER PROFESSIONAL SER	6049	27,300		10,229	17,071	50%	37%	(6,842)	-25%	
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16,279	PROFESSIONAL SERVICE		396,000		118,360	277,640	50%	30%	(159,279)	-40%	
	COMMUNICATIONS										
18,468	TELEPHONE AND TELEGRAP	6060	100,000		67,349	32,651	50%	67%	34,697	35%	
	TELEPHONE RENT	6065									
2,636	POSTAGE	6070	51,500		34,202	17,298	50%	66%	16,903	33%	
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21,103	COMMUNICATIONS		151,500		101,551	49,949	50%	67%	51,602	34%	
	TRANSPORTATION										
(536)	TRAVEL EXPENSE	6110	8,000		5,527	2,473	50%	69%	3,054	38%	
	MESSENGER/EXPRESS SERV	6130									
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(536)	TRANSPORTATION		8,000		5,527	2,473	50%	69%	3,054	38%	
	ADVERTISING										
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	50%	0%	(9,600)	-100%	
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	ADVERTISING		9,600			9,600	50%	0%	(9,600)	-100%	

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	50%	0%	(3,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		3,000			3,000	50%	0%	(3,000)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	50%	0%	(166,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	564,000		266,306	297,695	50%	47%	(31,388)	-6%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		400	100	50%	80%	300	60%
755	OTHER INSURANCE	6299	2,200		1,055	1,145	50%	48%	(90)	-4%
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755	INSURANCE		732,700		267,761	464,940	50%	37%	(197,178)	-27%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
310	OTHER REPAIRS AND MAIN	6399	600		310	290	50%	52%	20	3%
	OTHER REPAIRS AND MAIN	6399 FBC								
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310	REPR/MAINT-OUTSIDE L		600		310	290	50%	52%	20	3%
	OTHER SERVICES & CHARGE									
300	SETTLEMT OF DAMAGE CLA	6700	80,000		25,300	54,700	50%	32%	(29,399)	-37%
	LATE PAYMENT CHARGE	6705	3,200			3,200	50%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,803	PROP.TAX COLL. FEES .0	6830	55,000		25,634	29,366	50%	47%	(3,732)	-7%
11,739	PROP.TAX COLL. FEES.00	6831	58,500		47,258	11,242	50%	81%	36,015	62%
129	BANK SERV/TRF FEE	6832	2,100		806	1,294	50%	38%	(488)	-23%
	DUES AND MEMBERSHIPS	6840	25,000		21,504	3,496	50%	86%	18,008	72%
175	REGISTRATION FEE/TUITI	6845	6,800		2,645	4,155	50%	39%	(1,510)	-22%
	PROPERTY TAXES	6995	1,900			1,900	50%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		18,000	18,000	50%	50%		0%
	SERVICES NOT SPECIFIED	6999	50,000		450	49,550	50%	1%	(49,100)	-98%
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20,146	OTHER SERVICES & CHA		318,500		141,597	176,903	50%	44%	(35,306)	-11%
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
58,057	OTHER SERVICES & CHAR		1,619,900		635,106	984,794	50%	39%	(349,688)	-22%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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58,057	EXPENDITURES		1,628,060		635,976	992,084	50%	39%	(356,108)	-22%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	100		39	61	50%	39%	(22)	-22%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		100		39	61	50%	39%	(22)	-22%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	250		225	25	50%	90%	200	80%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		250		225	25	50%	90%	200	80%
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477	OTHER SERVICES & CHAR		9,194		1,043	8,151	50%	11%	(7,108)	-77%
6,417	ENVIRON PROJ-BROWNSFI	7296 04	133,066		121,704	11,362	50%	91%	110,342	83%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,417	CAPITAL OUTLAY		133,066		121,704	11,362	50%	91%	110,342	83%
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22,712	EXPENDITURES		281,216		194,970	86,246	50%	69%	108,724	39%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250		25	1,225	50%	2%	(1,199)	-96%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
464	FEED FOR ANIMALS	5150	4,500		1,912	2,588	50%	42%	(675)	-15%
5,414	GAS AND OIL	5250	380,000		175,227	204,773	50%	46%	(29,546)	-8%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	6,000		2,740	3,260	50%	46%	(519)	-9%
	OTHER FUEL	5260								
8,397	UNIFORMS, BADGES, ETC.	5350	84,377	4,319	40,264	39,793	50%	48%	(3,848)	-5%
	WEARING APPAREL	5355	29,977	12,700	5,229	12,048	50%	17%	(19,519)	-65%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	50%	0%	(300)	-100%
227	MINOR EQUIPMENT	5460	22,050	361	10,410	11,280	50%	47%	(1,230)	-6%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
7,817	OTHER OPERATING MATL/S	5590	26,015	668	18,502	6,845	50%	71%	10,989	42%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592	7,850			7,850	50%	0%	(7,850)	-100%
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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23,413	OPERATING SUPPLIES		575,319	19,271	261,099	294,950	50%	45%	(53,121)	-9%
	REPAIR & MAINTENANCE SP									
74	BUILDING MATERIALS & S	5600	3,000		1,059	1,941	50%	35%	(882)	-29%
143	ELECTRICAL SUPPLIES	5605	2,000	275	524	1,201	50%	26%	(952)	-48%
	PLUMBING SUPPLIES	5610								
46	PAINT AND PAINTING SPL	5650	1,500	200	386	914	50%	26%	(728)	-49%
5,167	MTR VEHICLE REP. PTS/S	5700	100,000	649	64,501	34,850	50%	65%	29,002	29%
295	COMMUNICATION REPAIR P	5750	6,000	198	1,134	4,668	50%	19%	(3,732)	-62%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
842	OTHER REPAIR/MAINT. SP	5990	9,750	650	6,999	2,101	50%	72%	4,248	44%
	REPR SPLY-8/29/05 STOR	5995								
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6,567	REPAIR & MAINTENANCE		122,250	1,972	74,603	45,675	50%	61%	26,955	22%
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32,494	SUPPLIES AND EXPENSES		756,169	21,643	348,637	385,890	50%	46%	(58,894)	-8%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
488	MEDICAL	6027	30,750		30,145	605	50%	98%	29,540	96%
393	VETERINARIAN	6030	3,550		1,130	2,420	50%	32%	(1,290)	-36%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
402	OTHER PROFESSIONAL SER	6049	19,168		7,514	11,654	50%	39%	(4,140)	-22%
	POL.LATERAL TRNG FEE	6049 26								
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1,284	PROFESSIONAL SERVICE		53,468		38,789	14,679	50%	73%	24,109	45%
	COMMUNICATIONS									
2,122	TELEPHONE AND TELEGRAP	6060	30,000		14,051	15,950	50%	47%	(1,898)	-6%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	30,000			30,000	50%	0%	(30,000)	-100%
	POSTAGE	6070	150		10	140	50%	7%	(129)	-86%
	OTHER COMMUNICATION EX	6099								
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2,122	COMMUNICATIONS		60,150		14,061	46,090	50%	23%	(32,028)	-53%
	TRANSPORTATION									
800	TRAVEL EXPENSE	6110	12,219	385	5,725	6,109	50%	47%	(768)	-6%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114	6,440			6,440	50%	0%	(6,440)	-100%
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1,000		845	155	50%	85%	689	69%
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800	TRANSPORTATION		19,659	385	6,570	12,704	50%	33%	(6,519)	-33%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000		2,405	1,595	50%	60%	809	20%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,000		2,405	1,595	50%	60%	809	20%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	11,500			11,500	50%	0%	(11,500)	-100%
100	SURETY AND FORGERY BON	6270	650		275	375	50%	42%	(100)	-15%
	OTHER INSURANCE	6299								
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100	INSURANCE		12,150		275	11,875	50%	2%	(11,600)	-95%
	UTILITIES									
472	GAS	6300	7,000		2,348	4,652	50%	34%	(2,304)	-33%
5,929	ELECTRICITY	6305	88,000		29,673	58,327	50%	34%	(28,654)	-33%
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6,401	UTILITIES		95,000		32,021	62,979	50%	34%	(30,958)	-33%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
3,086	OFFICE EQUIPMENT R&M	6365	48,266		36,300	11,966	50%	75%	24,334	50%
	OFF.EQ.R&M-COPS MORE	6366								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		6 Months Ending 03/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	HOUSEHOLD EQUIPMENT R&	6370									
2,245	FIXED EQUIPMENT R&M	6380	24,000		18,080	5,920	50%	75%	12,159	51%	
	MINOR EQUIPMENT R&M	6382	700		200-	900	50%	29%	(300)	-43%	
4,329	MOTOR VEHICLE EQ. R&M	6384	104,900		55,814	49,086	50%	53%	6,727	6%	
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390	2,500	434	274	1,792	50%	11%	(1,951)	-78%	
	CLEANING AND PAINTING	6392									
	DISINFECT./EXTERMINATI	6394	700		383	317	50%	55%	65	9%	
	SIGN PAINTING	6396									
305	TOW IN CHARGES	6398	7,000		2,624	4,376	50%	37%	(1,752)	-25%	
	OTHER REPAIRS AND MAIN	6399									
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9,964	REPR/MAINT-OUTSIDE L		188,066	434	113,276	74,356	50%	60%	38,485	20%	
	RENTALS										
518	OFFICE EQUIPMENT RENT	6410	9,000		1,554	7,446	50%	17%	(5,892)	-65%	
	MOTORCYCLE RENT	6417	43,200		10,800	32,400	50%	25%	(21,600)	-50%	
18	CYLINDER RENT	6425	600		84	516	50%	14%	(432)	-72%	
	UNIFORM RENT	6430									
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
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536	RENTALS		52,800		12,438	40,362	50%	24%	(27,924)	-53%	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	SETTLEMT OF DAMAGE CLA	6700									
	COURT COSTS	6710									
	JAIL EXPENSE	6815									
	EVIDENCE BUY MONEY	6817									
	THEFT LOSS	6818									
	CASH OVERAGE/SHORTAGE	6819									
	BANK SERV/TRF FEE	6832									
	REFUNDS	6835									
	POLICE FINE REFUNDS	6835 PF									
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	REFUNDS										
979	NSF CHECKS	6836	5,000		2,179	2,821	50%	44%	(641)	-13%	
	DUES AND MEMBERSHIPS	6840	6,225		1,540	4,685	50%	25%	(3,144)	-51%	

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
700	REGISTRATION FEE/TUITI	6845	8,500		4,485	4,015	50%	53%	470	6%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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1,679	OTHER SERVICES & CHA		19,725		8,204	11,521	50%	42%	(3,317)	-17%
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22,885	OTHER SERVICES & CHAR		505,018	819	228,039	276,160	50%	45%	(48,940)	-10%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319	5,995		2,580	3,415	50%	43%	(835)	-14%

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		6 Months Ending 03/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	HOUSEHOLD FURN/EQUIP.	7320									
	EQUIP-BYRNE '10	7324	30,320		30,100	220	50%	99%	29,880	99%	
	OFFICE FURN/EQUIP.	7325									
	COPS TECH GRANT EQUIP	7326									
28,845	DATA PROCESSING EQUIP.	7327	75,500		73,710	1,790	50%	98%	71,920	95%	
	FEMA-EMER.WARNING SIRE	7330									
	EQUIP-JUSTICE ASSIST G	7331									
	COMMUNICATION EQUIPMEN	7355									
	TRAFFIC CONTROL EQUIP.	7360									
	EQUIP-BYRNE '09	7375									
	OTHER EQUIP-STOP VIOL	7397									
	OTHER EQUIP-ALCOHOL GR	7398									
	OTHER EQUIPMENT	7399	81,963		81,963	1	50%	100%	81,963	100%	
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28,845	MACHINERY AND EQUIPM		193,778		188,353	5,425	50%	97%	182,928	94%	
	VEHICLES										
100,225	AUTOMOBILES	7400	1,075,110	53,286	859,241	162,583	50%	80%	643,371	60%	
	AUTOMOBILES-METH GRANT	7401									
	AUTOMOBILES-BYRNE GRAN	7402	22,033			22,033	50%	0%	(22,033)	-100%	
	MOTORCYCLES	7405									
	PICK UP TRUCKS	7420									
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100,225	VEHICLES		1,097,143	53,286	859,241	184,616	50%	78%	621,338	57%	
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
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	OTHER										
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129,070	CAPITAL OUTLAY		1,290,921	53,286	1,047,594	190,041	50%	81%	804,267	62%	
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848,868	EXPENDITURES		11,458,849	75,748	5,742,664	5,640,438	50%	50%	26,479	0%	

		CITY OF HATTIESBURG								
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
308	FOOD	5115	1,500		1,289	211	50%	86%	1,077	72%
	MEDICAL SUPPLIES	5120	2,150		2,133	17	50%	99%	2,116	98%
	GAS AND OIL	5250	2,000			2,000	50%	0%	(2,000)	-100%
40	WEARING APPAREL-POLICE	5355	2,500	110	1,622	768	50%	65%	743	30%
215	WEARING APPAREL-FIRE	5356	2,500	1,043	215	1,242	50%	9%	(2,070)	-83%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	850			850	50%	0%	(850)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
14,031	SAND,CLAY,GRVL,FILL DI	5415	14,200		14,031	170	50%	99%	13,862	98%
490	HORT./LANDSCAPING SPLY	5440	500		490	10	50%	98%	480	96%
	HAND TOOLS	5450	1,540		1,201	339	50%	78%	862	56%
200	MINOR EQUIPMENT-POLICE	5460	11,672		2,028	9,644	50%	17%	(7,616)	-65%
820	MINOR EQUIPMENT-FIRE	5462	7,250		1,100	6,150	50%	15%	(5,050)	-70%
	MINOR EQUIP-REGIONAL R	5463	12,546		7,545	5,001	50%	60%	2,544	20%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	50%	0%	(1,200)	-100%
88	HAZ.MAT SUPPLIES	5466	10,000		1,101	8,899	50%	11%	(7,798)	-78%
	P&F CLASSES-(FEE) SUPP	5469								
1,446	OTHER OPER.MATL-POLICE	5590	26,000	248	14,032	11,721	50%	54%	2,064	8%
2,269	OTHER OPER.MATL-FIRE	5591	14,000		10,138	3,862	50%	72%	6,276	45%
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20,688	OPERATING SUPPLIES		114,158	1,401	58,392	54,365	50%	51%	2,626	2%
	REPAIR & MAINTENANCE SP									
120	BUILDING MATERIALS & S	5600	8,457		6,942	1,515	50%	82%	5,427	64%
	ELECTRICAL SUPPLIES	5605	1,500		174	1,326	50%	12%	(1,152)	-77%
804	PLUMBING SUPPLIES	5610	1,200		907	293	50%	76%	614	51%
91	PAINT AND PAINTING SPL	5650	1,500		91	1,409	50%	6%	(1,317)	-88%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	50%	0%	(1,000)	-100%
214	OTHER REPAIR/MAINT. SP	5990	7,100		887	6,213	50%	12%	(5,326)	-75%
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1,229	REPAIR & MAINTENANCE		20,757		9,000	11,757	50%	43%	(2,757)	-13%
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22,361	SUPPLIES AND EXPENSES		147,978	1,621	71,501	74,857	50%	48%	(4,976)	-3%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	50%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	50%	0%	(100)	-100%
100	OTHER PROFESSIONAL SER	6049	1,000		100	900	50%	10%	(799)	-80%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	90,000		18,441	71,559	50%	20%	(53,118)	-59%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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100	OTHER PROFESSIONAL		91,000		18,541	72,459	50%	20%	(53,917)	-59%
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100	PROFESSIONAL SERVICE		91,300		18,541	72,759	50%	20%	(54,217)	-59%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		338	163	50%	68%	175	35%
	TELEPHONE-RRT COORDINA	6060 GRANT			353	(353)			705	
	POSTAGE	6070	100			100	50%	0%	(100)	-100%
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	COMMUNICATIONS		600		691	(91)	50%	115%	782	130%
	TRANSPORTATION									
805	TRVL EXP-POLICE	6110	10,000		2,444	7,556	50%	24%	(5,112)	-51%
644	TRVL EXP-FIRE	6111	10,000		3,935	6,065	50%	39%	(2,130)	-21%
	TRVL EXP-RRT COORDINAT	6112	9,000		1,982	7,018	50%	22%	(5,036)	-56%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	50%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	50%	0%	(300)	-100%
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1,449	TRANSPORTATION		30,300		8,361	21,939	50%	28%	(13,578)	-45%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	INSURANCE									
	UTILITIES									
426	GAS	6300	5,000		1,798	3,202	50%	36%	(1,403)	-28%
1,035	ELECTRICITY	6305	19,232		6,298	12,934	50%	33%	(6,635)	-34%
	WATER	6315								
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1,461	UTILITIES		24,232		8,096	16,136	50%	33%	(8,040)	-33%
	REPR/MAINT-OUTSIDE LABO									
64	BUILDING R&M	6350	6,226		3,290	2,936	50%	53%	353	6%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	50%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	50%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	50%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400		175	225	50%	44%	(49)	-12%
	DISINFECT./EXTERMINATI	6394	1,300		810	490	50%	62%	320	25%
	OTHER REPAIRS AND MAIN	6399	5,100		550	4,550	50%	11%	(3,999)	-78%
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64	REPR/MAINT-OUTSIDE L		15,926		4,825	11,101	50%	30%	(6,275)	-39%
	RENTALS									
	OTHER RENT	6449	3,500		1,753	1,747	50%	50%	6	0%
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	RENTALS		3,500		1,753	1,747	50%	50%	6	0%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500	20	60	420	50%	12%	(380)	-76%
1,297	REGISTRATN FEE-POLICE	6845	10,825	800	2,496	7,529	50%	23%	(5,833)	-54%
300	REGISTRATN FEE-FIRE	6846	10,330		4,846	5,484	50%	47%	(637)	-6%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	50%	92%	3,150	84%
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1,597	OTHER SERVICES & CHA		25,405	820	10,852	13,733	50%	43%	(3,700)	-15%
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4,671	OTHER SERVICES & CHAR		191,263	820	53,118	137,325	50%	28%	(85,027)	-44%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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29,630	EXPENDITURES		370,711	2,441	139,900	228,370	50%	38%	(90,910)	-25%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
83	GAS AND OIL	5250	15,800		6,852	8,948	50%	43%	(2,096)	-13%
	LUBRICANTS	5255	3,214		2,805	409	50%	87%	2,396	75%
1,755	DIESEL FUEL	5257	79,786		34,924	44,862	50%	44%	(9,937)	-12%
	OTHER FUEL	5260	200			200	50%	0%	(200)	-100%
1,000	UNIFORMS, BADGES, ETC.	5350	56,500	7,398	35,370	13,732	50%	63%	14,240	25%
	WEARING APPAREL	5355	5,700	1,530	1,060	3,110	50%	19%	(3,579)	-63%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	250		122	129	50%	49%	(6)	-2%
	HORT./LANDSCAPING SPLY	5440	400			400	50%	0%	(400)	-100%
	HAND TOOLS	5450	2,600		1,516	1,084	50%	58%	432	17%
639	MINOR EQUIPMENT	5460	9,000	275	3,708	5,017	50%	41%	(1,584)	-18%
246	MINOR FIRE FIGHTING EQ	5462	10,075		5,253	4,822	50%	52%	431	4%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	50%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000		345	3,655	50%	9%	(3,310)	-83%
393	OTHER OPERATING MATL/S	5590	3,000	405	911	1,684	50%	30%	(1,178)	-39%
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5,707	OPERATING SUPPLIES		212,595	9,974	103,504	99,117	50%	49%	(5,586)	-3%
	REPAIR & MAINTENANCE SP									
2,483	BUILDING MATERIALS & S	5600	10,500	52	9,001	1,447	50%	86%	7,502	71%
374	ELECTRICAL SUPPLIES	5605	3,500		3,109	391	50%	89%	2,718	78%
	PLUMBING SUPPLIES	5610	1,550		1,367	183	50%	88%	1,183	76%
	PAINT AND PAINTING SPL	5650	2,200		21	2,179	50%	1%	(2,158)	-98%
3,163	MTR VEHICLE REP. PTS/S	5700	48,000	2,213	30,660	15,127	50%	64%	13,320	28%
	COMMUNICATION REPAIR P	5750	3,100		2,454	646	50%	79%	1,808	58%
41	AGRICLTRL REPAIR PTS/S	5755	100		41	59	50%	41%	(18)	-18%
	SCBA REPAIR PTS/SPL	5756	10,104		8,693	1,411	50%	86%	7,281	72%
200	MINOR COMPUTER EQUIP.	5800	2,700		2,098	602	50%	78%	1,496	55%
193	OTHER REPAIR/MAINT. SP	5990	300		193	107	50%	64%	86	29%
	REPR SPLY-8/29/05 STOR	5995								
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6,453	REPAIR & MAINTENANCE		82,054	2,265	57,636	22,153	50%	70%	33,218	40%
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13,506	SUPPLIES AND EXPENSES		310,766	12,239	170,317	128,210	50%	55%	29,868	10%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,100	350	50%	76%	749	52%
100	REGISTRATION FEE/TUITI	6845	1,000		320	680	50%	32%	(360)	-36%
	LAUNDRY	6850	100			100	50%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	50%	1%	(3,172)	-98%
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100	OTHER SERVICES & CHA		5,800		1,459	4,341	50%	25%	(2,881)	-50%
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16,752	OTHER SERVICES & CHAR		305,460	21,571	173,052	110,838	50%	57%	40,644	13%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'09 AF GRAN	7317	88,664	88,500		164	50%	0%	(88,664)	-100%
1,150	HOUSEHOLD FURN/EQUIP.	7320	6,500		4,070	2,430	50%	63%	1,639	25%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	50%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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1,150	MACHINERY AND EQUIPM		98,164	88,500	4,070	5,594	50%	4%	(90,024)	-92%
	VEHICLES									
	AUTOMOBILES	7400								
24,465	PICK UP TRUCKS	7420	48,000	23,387	24,465	149	50%	51%	930	2%
	HEAVY TRUCKS	7430								
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24,465	VEHICLES		48,000	23,387	24,465	149	50%	51%	930	2%
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25,615	CAPITAL OUTLAY		146,164	111,887	28,535	5,743	50%	20%	(89,094)	-61%
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562,378	EXPENDITURES		7,201,964	145,697	3,513,345	3,542,924	50%	49%	(175,274)	-2%

		CITY OF HATTIESBURG								
001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	50%	0%	(1,100)	-100%
320	MOTOR VEHICLE EQ. R&M	6384	9,197		7,401	1,796	50%	80%	5,605	61%
99	COMMUNICATION EQ. R&M	6390	600		99	501	50%	17%	(402)	-67%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		130	370	50%	26%	(239)	-48%
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419	REPR/MAINT-OUTSIDE L		11,397		7,630	3,767	50%	67%	3,863	34%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
125	DUES AND MEMBERSHIPS	6840	2,400		1,834	566	50%	76%	1,268	53%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	50%	0%	(6,000)	-100%
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125	OTHER SERVICES & CHA		8,400		1,834	6,566	50%	22%	(4,731)	-56%
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926	OTHER SERVICES & CHAR		58,572	104	26,234	32,235	50%	45%	(6,104)	-10%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			309	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			309	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			309	
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40,818	EXPENDITURES		612,135	696	261,560	349,879	50%	43%	(89,015)	-15%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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165,376	EXPENDITURES		1,609,445		855,138	754,307	50%	53%	100,831	6%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,109	REGULAR WAGES	4000	230,735		97,487	133,248	50%	42%	(35,761)	-15%
	DISASTER RECOVERY WAGE	4010	10,000			10,000	50%	0%	(10,000)	-100%
647	OVERTIME	4300			6,841	(6,841)			13,682	
	DISASTER RECOVERY OVER	4310								
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15,756	SALARIES		240,735		104,328	136,407	50%	43%	(32,079)	-13%
	EMPLOYEE BENEFITS									
2,037	STATE RETIREMENT	4600	31,540		12,966	18,574	50%	41%	(5,608)	-18%
1,164	F.I.C.A. TAXES	4700	18,420		7,738	10,682	50%	42%	(2,943)	-16%
5,480	HOSPITALIZATION INS.	4800	44,280		20,224	24,056	50%	46%	(3,831)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,500			12,500	50%	0%	(12,500)	-100%
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8,681	EMPLOYEE BENEFITS		106,740		40,928	65,812	50%	38%	(24,884)	-23%
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24,437	PERSONAL SERVICES		347,475		145,256	202,219	50%	42%	(56,963)	-16%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		114	1,686	50%	6%	(1,572)	-87%
	MINOR OFFICE EQUIP/FUR	5020	33			33	50%	0%	(33)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		285	215	50%	57%	70	14%
	COMPUTER SUPPLIES	5080	682			682	50%	0%	(682)	-100%
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	OFFICE SUPPLIES		3,015		399	2,616	50%	13%	(2,217)	-74%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	50%	0%	(150)	-100%
113	HOUSEHOLD SUPPLIES	5110	1,000		871	129	50%	87%	742	74%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	50%	0%	(50)	-100%
	CHEMICALS	5130	600			600	50%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
							PLAN	ACTUAL	OVER/UNDER	%
135	GAS AND OIL	5250	28,000		11,922	16,078	50%	43%	(4,156)	-15%
	LUBRICANTS	5255	100			100	50%	0%	(100)	-100%
	DIESEL FUEL	5257	2,000		510	1,490	50%	26%	(980)	-49%
	WEARING APPAREL	5355	600		148	452	50%	25%	(303)	-51%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	50%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		733	1,567	50%	32%	(833)	-36%
1,998	MINOR EQUIPMENT	5460	13,000		3,308	9,692	50%	25%	(6,384)	-49%
200	TRAFFIC CONTROL EQ. SP	5540	40,549	3,760	14,564	22,225	50%	36%	(11,421)	-28%
814	TRAFFIC SIGNS	5545	20,000		4,606	15,394	50%	23%	(10,787)	-54%
	STREET MARKING SUPPLIE	5550	2,800			2,800	50%	0%	(2,800)	-100%
	OTHER OPERATING MATL/S	5590	500		161	339	50%	32%	(178)	-36%
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3,260	OPERATING SUPPLIES		112,649	3,760	36,822	72,067	50%	33%	(39,005)	-35%
	REPAIR & MAINTENANCE SP									
1,324	BUILDING MATERIALS & S	5600	3,000		1,554	1,446	50%	52%	108	4%
96	ELECTRICAL SUPPLIES	5605	4,000	473	183	3,344	50%	5%	(3,634)	-91%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	50%	0%	(1,500)	-100%
168	PAINT AND PAINTING SPL	5650	7,880		1,201	6,679	50%	15%	(5,477)	-70%
361	MTR VEHICLE REP. PTS/S	5700	4,000	107	1,920	1,973	50%	48%	(160)	-4%
	COMMUNICATION REPAIR P	5750	1,000		377	624	50%	38%	(246)	-25%
	OTHER REPAIR/MAINT. SP	5990	500			500	50%	0%	(500)	-100%
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1,948	REPAIR & MAINTENANCE		21,880	580	5,235	16,064	50%	24%	(11,410)	-52%
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5,207	SUPPLIES AND EXPENSES		137,544	4,340	42,456	90,748	50%	31%	(52,632)	-38%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	1,000		193	807	50%	19%	(613)	-61%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,000			22,000	50%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000	85,173		14,827	50%	0%	(100,000)	-100%
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	VEHICLES		122,000	85,173		36,827	50%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000	85,173		36,827	50%	0%	(122,000)	-100%
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32,004	EXPENDITURES		663,097	90,322	211,605	361,169	50%	32%	(239,887)	-36%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600			2,600	50%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	50%	13%	(5,950)	-74%
(162)	CONCRETE, CEMENT, ETC.	5405	42,050		29,907	12,143	50%	71%	17,764	42%
	BRICK,STONE,MORTAR,ETC	5410	6,000			6,000	50%	0%	(6,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	50,000		42,348	7,652	50%	85%	34,696	69%
5,922	DRAINAGE PIPE & CULVER	5420	16,500		5,922	10,578	50%	36%	(4,656)	-28%
1,085	HORT./LANDSCAPING SPLY	5440	10,000	660	4,049	5,291	50%	40%	(1,902)	-19%
	HAND TOOLS	5450	3,000	128	1,432	1,440	50%	48%	(135)	-5%
648	MINOR EQUIPMENT	5460	7,500	1,419	3,409	2,671	50%	45%	(681)	-9%
	STREET MARKING SUPPLIE	5550								
600	OTHER OPERATING MATL/S	5590	7,500	690	4,614	2,196	50%	62%	1,728	23%
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12,360	OPERATING SUPPLIES		326,150	3,697	169,905	152,548	50%	52%	13,660	4%
	REPAIR & MAINTENANCE SP									
7,117	BUILDING MATERIALS & S	5600	23,000	4,883	15,551	2,566	50%	68%	8,101	35%
380	ELECTRICAL SUPPLIES	5605	7,500	2,026	5,079	396	50%	68%	2,658	35%
235	PLUMBING SUPPLIES	5610	1,000		684	316	50%	68%	368	37%
	STRUCTURAL STEEL & IRO	5620	8,500		5,572	2,928	50%	66%	2,644	31%
451	PAINT AND PAINTING SPL	5650	8,700		4,562	4,138	50%	52%	423	5%
12,689	MTR VEHICLE REP. PTS/S	5700	70,000	3,052	62,506	4,442	50%	89%	55,012	79%
	COMMUNICATION REPAIR P	5750	1,000	101	600	299	50%	60%	200	20%
1,192	AGRICLTRL REPAIR PTS/S	5755	6,000		2,664	3,336	50%	44%	(672)	-11%
(276)	OTHER REPAIR/MAINT. SP	5990	700		142	558	50%	20%	(415)	-59%
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21,788	REPAIR & MAINTENANCE		126,400	10,062	97,360	18,979	50%	77%	68,320	54%
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34,148	SUPPLIES AND EXPENSES		452,750	13,817	267,372	171,562	50%	59%	81,994	18%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
417	OTHER PROFESSIONAL SER	6049	47,000	4,165	33,927	8,909	50%	72%	20,854	44%
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417	PROFESSIONAL SERVICE		47,000	4,165	33,927	8,909	50%	72%	20,854	44%
	TRANSPORTATION									
129	TRAVEL EXPENSE	6110	2,285		1,412	873	50%	62%	538	24%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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129	TRANSPORTATION		2,285		1,412	873	50%	62%	538	24%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
76	FIXED EQUIPMENT R&M	6380	1,000		752	248	50%	75%	503	50%
	MINOR EQUIPMENT R&M	6382	1,500		1,347	153	50%	90%	1,194	80%
7,421	MOTOR VEHICLE EQ. R&M	6384	79,415	3,164	40,693	35,558	50%	51%	1,971	2%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	700		565	135	50%	81%	430	61%
75	OTHER REPAIRS AND MAIN	6399	500		145	355	50%	29%	(209)	-42%
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7,572	REPR/MAINT-OUTSIDE L		83,115	3,164	43,502	36,449	50%	52%	3,888	5%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	39,000		36,612	2,388	50%	94%	34,224	88%
592	UNIFORM RENT	6430	5,471		3,814	1,657	50%	70%	2,157	39%
	OTHER RENT	6449	15,000		500	14,500	50%	3%	(14,000)	-93%
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592	RENTALS		59,471		40,926	18,545	50%	69%	22,381	38%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	2,300		1,289	1,011	50%	56%	277	12%
50	SERVICES NOT SPECIFIED	6999			407-	407			813	
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50	OTHER SERVICES & CHA		2,300		882	1,418	50%	38%	(536)	-23%
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8,760	OTHER SERVICES & CHAR		194,171	7,329	120,650	66,193	50%	62%	47,128	24%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	16,000			16,000	50%	0%	(16,000)	-100%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		16,000			16,000	50%	0%	(16,000)	-100%
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	CAPITAL OUTLAY		16,000			16,000	50%	0%	(16,000)	-100%
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165,650	EXPENDITURES		2,413,187	21,146	1,082,576	1,309,466	50%	45%	(248,035)	-10%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
88,736	ELECTRICITY	6305	1,100,000		524,056	575,944	50%	48%	(51,887)	-5%
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88,736	UTILITIES		1,100,000		524,056	575,944	50%	48%	(51,887)	-5%
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88,736	OTHER SERVICES & CHAR		1,100,000		524,056	575,944	50%	48%	(51,887)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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88,736	EXPENDITURES		1,100,000		524,056	575,944	50%	48%	(51,887)	-5%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
17,764	REGULAR WAGES	4000	231,383		117,978	113,405	50%	51%	4,573	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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17,764	SALARIES		231,383		117,978	113,405	50%	51%	4,573	2%
	EMPLOYEE BENEFITS									
2,297	STATE RETIREMENT	4600	30,330		14,680	15,651	50%	48%	(969)	-3%
1,285	F.I.C.A. TAXES	4700	17,700		8,488	9,212	50%	48%	(723)	-4%
4,176	HOSPITALIZATION INS.	4800	34,440		16,980	17,460	50%	49%	(480)	-1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,500			13,500	50%	0%	(13,500)	-100%
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7,757	EMPLOYEE BENEFITS		95,970		40,148	55,822	50%	42%	(15,674)	-16%
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25,521	PERSONAL SERVICES		327,353		158,126	169,227	50%	48%	(11,101)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	909		408	501	50%	45%	(93)	-10%
	PRINTED FORMS	5005	409			(409)	50%	0%	(409)	-100%
56	OTHER EXPENDABLE OFF.S	5010	3,596		1,699	1,897	50%	47%	(197)	-5%
	MINOR OFFICE EQUIP/FUR	5020	1,000		900	100	50%	90%	800	80%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200		186	14	50%	93%	172	86%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	50%	0%	(500)	-100%
48	COMPUTER SUPPLIES	5080	1,500		48	1,452	50%	3%	(1,404)	-94%
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104	OFFICE SUPPLIES		7,296		3,241	4,055	50%	44%	(813)	-11%
	OPERATING SUPPLIES									
	FOOD	5115	100		35	65	50%	35%	(30)	-30%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	4,100		1,628	2,472	50%	40%	(844)	-21%
	LUBRICANTS	5255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	548		548		50%	100%	547	100%
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	ADVERTISING		548		548		50%	100%	547	100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
121	GAS	6300	2,000		530	1,470	50%	27%	(940)	-47%
205	ELECTRICITY	6305	5,400		1,537	3,863	50%	28%	(2,325)	-43%
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325	UTILITIES		7,400		2,068	5,332	50%	28%	(3,263)	-44%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	50%	0%	(11,500)	-100%
	OFFICE EQUIPMENT R&M	6365	1,652		65	1,587	50%	4%	(1,522)	-92%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,877		170	1,707	50%	9%	(1,537)	-82%
689	COMMUNICATION EQ. R&M	6390	2,000	425	1,394	181	50%	70%	787	39%
	DISINFECT./EXTERMINATI	6394	800		120	680	50%	15%	(560)	-70%
	TOW IN CHARGES	6398	123	123			50%	0%	(123)	-100%
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689	REPR/MAINT-OUTSIDE L		17,952	548	1,749	15,655	50%	10%	(14,454)	-81%
	RENTALS									
349	OFFICE EQUIPMENT RENT	6410	3,600		2,124	1,476	50%	59%	648	18%
71	UNIFORM RENT	6430	500		231	269	50%	46%	(38)	-8%
	OTHER RENT	6449								
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420	RENTALS		4,100		2,356	1,744	50%	57%	612	15%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600		100	500	50%	17%	(399)	-67%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,000		871	129	50%	87%	742	74%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,600		971	629	50%	61%	341	21%
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50,316	OTHER SERVICES & CHAR		257,050	702	147,144	109,204	50%	57%	37,238	14%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	50%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	50%	90%	1,584	79%
	DATA PROCESSING EQUIP.	7327	15,000	7,040	499	7,461	50%	3%	(14,001)	-93%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500	7,040	2,291	8,169	50%	13%	(12,918)	-74%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500	7,040	2,291	8,169	50%	13%	(12,918)	-74%
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75,968	EXPENDITURES		618,069	7,742	314,533	295,794	50%	51%	10,997	2%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		486	1,014	50%	32%	(528)	-35%
1,277	MINOR EQUIPMENT	5460	5,500	551	4,205	744	50%	76%	2,909	53%
52	OTHER OPERATING MATL/S	5590	900		641	259	50%	71%	381	42%
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1,329	OPERATING SUPPLIES		34,500	551	14,902	19,047	50%	43%	(4,695)	-14%
	REPAIR & MAINTENANCE SP									
328	BUILDING MATERIALS & S	5600	1,000		368	632	50%	37%	(264)	-26%
	ELECTRICAL SUPPLIES	5605	1,340		556	784	50%	41%	(227)	-17%
72	PLUMBING SUPPLIES	5610	200		102	98	50%	51%	4	2%
	STRUCTURAL STEEL & IRO	5620	8,000		4,772	3,228	50%	60%	1,543	19%
	PAINT AND PAINTING SPL	5650								
187	MTR VEHICLE REP. PTS/S	5700	2,000		522	1,478	50%	26%	(956)	-48%
	TROLLEY REPR PARTS & S	5710	485			485	50%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	50%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
236	OTHER REPAIR/MAINT. SP	5990	5,000	422	2,632	1,946	50%	53%	264	5%
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822	REPAIR & MAINTENANCE		18,775	422	8,952	9,401	50%	48%	(871)	-5%
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2,151	SUPPLIES AND EXPENSES		53,275	973	23,853	28,448	50%	45%	(5,569)	-10%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
194	GAS	6300	3,000		887	2,113	50%	30%	(1,226)	-41%
2,512	ELECTRICITY	6305	39,000		17,896	21,104	50%	46%	(3,207)	-8%
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2,705	UTILITIES		42,000		18,783	23,217	50%	45%	(4,434)	-11%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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38,112	EXPENDITURES		582,112	973	239,819	341,319	50%	41%	(102,474)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	50%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		320	130	50%	71%	189	42%
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	OPERATING SUPPLIES		14,850		3,639	11,211	50%	25%	(7,572)	-51%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	50%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	50%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	50%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	50%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200			1,200	50%	0%	(1,200)	-100%
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358	SUPPLIES AND EXPENSES		18,600	110	5,748	12,742	50%	31%	(7,104)	-38%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455	3,300	6,338	7,817	50%	36%	(4,779)	-27%
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	PROFESSIONAL SERVICE		17,455	3,300	6,338	7,817	50%	36%	(4,779)	-27%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		986	514	50%	66%	471	31%
	POSTAGE	6070								
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82	COMMUNICATIONS		1,500		986	514	50%	66%	471	31%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		388	392	50%	50%	(3)	0%
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64	UTILITIES		780		388	392	50%	50%	(3)	0%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	50%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

	CITY OF HATTIESBURG									
	EXPENDITURE REPORT									
	6 Months Ending 03/31/12									
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500		570	930	50%	38%	(360)	-24%
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	REPR/MAINT-OUTSIDE L		2,250		570	1,680	50%	25%	(1,110)	-49%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	650		192	458	50%	30%	(266)	-41%
105	MOP-MAT-RAG RENT	6435	1,900		627	1,273	50%	33%	(646)	-34%
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137	RENTALS		2,550		819	1,731	50%	32%	(912)	-36%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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283	OTHER SERVICES & CHAR		24,535	3,300	9,102	12,133	50%	37%	(6,331)	-26%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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25,489	EXPENDITURES		345,942	3,410	173,146	169,386	50%	50%	350	0%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,014	REGULAR WAGES	4000	107,123		50,323	56,800	50%	47%	(6,476)	-6%
	DISASTER RECOVERY WAGE	4010								
188	OVERTIME	4300	1,500		1,217	283	50%	81%	933	62%
	DISASTER RECOVERY OVER	4310								
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8,202	SALARIES		108,623		51,539	57,084	50%	47%	(5,545)	-5%
	EMPLOYEE BENEFITS									
1,060	STATE RETIREMENT	4600	14,230		6,411	7,819	50%	45%	(1,408)	-10%
620	F.I.C.A. TAXES	4700	8,310		3,899	4,411	50%	47%	(512)	-6%
2,872	HOSPITALIZATION INS.	4800	24,600		11,020	13,580	50%	45%	(2,559)	-10%
	UNEMPLOYMENT BENEFITS	4900	1,000		135-	1,135	50%	14%	(730)	-73%
	WORKMAN'S COMPENSATION	4910	4,862			4,862	50%	0%	(4,862)	-100%
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4,553	EMPLOYEE BENEFITS		53,002		21,195	31,807	50%	40%	(10,612)	-20%
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12,754	PERSONAL SERVICES		161,625		72,735	88,890	50%	45%	(16,155)	-10%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250	5,500		1,502	3,998	50%	27%	(2,496)	-45%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500		525	975	50%	35%	(450)	-30%
	WEARING APPAREL	5355	500			500	50%	0%	(500)	-100%
	CONCRETE, CEMENT, ETC.	5405	17,430	8,100	5,683	3,647	50%	33%	(6,063)	-35%
	BRICK,STONE,MORTAR,ETC	5410	7,000		826	6,174	50%	12%	(5,347)	-76%
4,870	SAND,CLAY,GRVL,FILL DI	5415	11,000		6,040	4,960	50%	55%	1,080	10%
3,603	DRAINAGE PIPE & CULVER	5420	30,500	5,263	12,957	12,280	50%	42%	(4,586)	-15%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		758	243	50%	76%	515	52%
	MINOR EQUIPMENT	5460	1,200		321	879	50%	27%	(558)	-47%
	OTHER OPERATING MATL/S	5590	1,200			1,200	50%	0%	(1,200)	-100%
	OTHER OPER.MATL-BROWNS	5591								
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8,473	OPERATING SUPPLIES		76,830	13,363	28,611	34,856	50%	37%	(19,608)	-26%

		CITY OF HATTIESBURG									
001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT									
		6 Months Ending 03/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
112,477	REPR/MAINT-OUTSIDE L		405,200	60,350	150,195	194,655	50%	37%	(104,810)	-26%	
	RENTALS										
	MACHINERY RENT	6420									
62	UNIFORM RENT	6430	800		348	452	50%	44%	(104)	-13%	
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62	RENTALS		800		348	452	50%	44%	(104)	-13%	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
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	OTHER SERVICES & CHA										
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112,540	OTHER SERVICES & CHAR		436,000	60,350	162,861	212,789	50%	37%	(110,278)	-25%	
	LAND										
	EASEMENTS	7010									
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	LAND										
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	OTHER IMPROVEMENTS	7295									
	MISC. PROJECTS	7296									
	ENVIRON PROJ-KERR MAG	7296 01									
	ENVIRON PROJ-MS TANK	7296 02									
	NCBM-BROWNFIELDS STUD	7296 03									
	ENVIRON PROJ-BROWNSFI	7296 04									
	DEQ-CREEK BANK-RIVER	7296 05	310,000			310,000	50%	0%	(310,000)	-100%	
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	MISC. PROJECTS		310,000			310,000	50%	0%	(310,000)	-100%	
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	IMPROVEMENT OTHER TH		310,000			310,000	50%	0%	(310,000)	-100%	
	MACHINERY AND EQUIPMENT										
	DP EQUIP-BROWNSFIELD P	7324									
	CONSTRUCTION EQUIPMENT	7345									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
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	MACHINERY AND EQUIPM										

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	50%	0%	(310,000)	-100%
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133,767	EXPENDITURES		986,455	73,713	264,209	648,533	50%	27%	(458,037)	-46%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		10,500	562	351	9,587	50%	3%	(9,798)	-93%
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4,237	SUPPLIES AND EXPENSES		94,834	5,947	41,148	47,739	50%	43%	(12,538)	-13%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
346	TELEPHONE AND TELEGRAP	6060	1,440		935	505	50%	65%	429	30%
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346	COMMUNICATIONS		1,440		935	505	50%	65%	429	30%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		592	908	50%	39%	(315)	-21%
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	UTILITIES		1,500		592	908	50%	39%	(315)	-21%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
42	MINOR EQUIPMENT R&M	6382	1,700	52	418	1,230	50%	25%	(863)	-51%
29,636	GENERATOR R&M	6383	85,680	37,066	32,672	15,942	50%	38%	(20,336)	-24%
	MOTOR VEHICLE EQ. R&M	6384	3,500		1,997	1,503	50%	57%	493	14%
	AGRICULTURAL EQ. R&M	6387	1,500		90	1,410	50%	6%	(1,320)	-88%
	COMMUNICATION EQ. R&M	6390	500		78	422	50%	16%	(344)	-69%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	50%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	50%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	50%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554		670	884	50%	43%	(213)	-14%
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29,678	REPR/MAINT-OUTSIDE L		99,734	37,118	35,924	26,692	50%	36%	(27,886)	-28%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	50%	0%	(261)	-100%
6	CYLINDER RENT	6425	200		87	113	50%	44%	(26)	-13%
157	UNIFORM RENT	6430	2,500		1,157	1,343	50%	46%	(186)	-7%
12	OTHER RENT	6449	200		77	123	50%	39%	(46)	-23%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
175	RENTALS		3,161		1,321	1,840	50%	42%	(518)	-16%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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30,199	OTHER SERVICES & CHAR		105,835	37,118	38,773	29,944	50%	37%	(28,288)	-27%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,218	245		66,973	50%	0%	(67,218)	-100%
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	BUILDINGS		67,218	245		66,973	50%	0%	(67,218)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE		67,218	245		66,973	50%	0%	(67,218)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	50%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	50%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	50%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000	26,575	4,925	14,500	50%	11%	(36,150)	-79%
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	MACHINERY AND EQUIPM		46,000	26,575	4,925	14,500	50%	11%	(36,150)	-79%
	VEHICLES									
	AUTOMOBILES	7400	45,000	44,331		669	50%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000	44,331		669	50%	0%	(45,000)	-100%
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	CAPITAL OUTLAY		202,718	71,151	4,925	126,642	50%	2%	(192,868)	-95%
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76,391	EXPENDITURES		982,251	114,216	336,681	531,354	50%	34%	(308,889)	-31%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500	225		1,275	50%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000	760	443	1,797	50%	15%	(2,114)	-70%
196	OTHER OPERATING MATL/S	5590	5,000		2,159	2,841	50%	43%	(682)	-14%
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196	OPERATING SUPPLIES		225,700	985	89,966	134,749	50%	40%	(45,768)	-20%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	50%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	2,500		379	2,121	50%	15%	(1,741)	-70%
	PLUMBING SUPPLIES	5610	100		76	24	50%	76%	52	52%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	50%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
11,142	MTR VEHICLE REP. PTS/S	5700	83,000	296	64,361	18,343	50%	78%	45,721	55%
	COMMUNICATION REPAIR P	5750	150			150	50%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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11,142	REPAIR & MAINTENANCE		87,750	296	64,816	22,638	50%	74%	41,882	48%
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11,338	SUPPLIES AND EXPENSES		314,350	1,656	155,147	157,546	50%	49%	(4,056)	-1%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000		2,394	606	50%	80%	1,788	60%
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	PROFESSIONAL SERVICE		3,000		2,394	606	50%	80%	1,788	60%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	50%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		115			115	50%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
255	ELECTRICITY	6305	6,500		2,368	4,132	50%	36%	(1,763)	-27%
	WATER	6315								
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255	UTILITIES		6,500		2,368	4,132	50%	36%	(1,763)	-27%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
3,286	MOTOR VEHICLE EQ. R&M	6384	80,000	5,789	46,657	27,555	50%	58%	13,314	17%
	COMMUNICATION EQ. R&M	6390								
750	TOW IN CHARGES	6398	2,000		1,750	250	50%	88%	1,500	75%
	OTHER REPAIRS AND MAIN	6399	1,950		1,152	798	50%	59%	354	18%
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4,036	REPR/MAINT-OUTSIDE L		83,950	5,789	49,559	28,603	50%	59%	15,167	18%
	RENTALS									
	LAND RENT	6400								
576	UNIFORM RENT	6430	15,500		3,456	12,044	50%	22%	(8,588)	-55%
139	MOP-MAT-RAG RENT	6435	800		417	383	50%	52%	34	4%
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715	RENTALS		16,300		3,873	12,427	50%	24%	(8,554)	-52%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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133,877	EXPENDITURES		2,492,466	7,445	1,159,705	1,325,316	50%	47%	(173,055)	-7%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	50%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	50%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	50%	0%	(210,000)	-100%
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4,979	EXPENDITURES		314,678		38,764	275,914	50%	12%	(237,149)	-75%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,408	REGULAR WAGES	4000	273,025		118,243	154,782	50%	43%	(36,538)	-13%
	DISASTER RECOVERY WAGE	4010								
433	OVERTIME	4300	6,000		4,267	1,733	50%	71%	2,534	42%
	DISASTER RECOVERY OVER	4310								
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19,841	SALARIES		279,025		122,510	156,515	50%	44%	(34,005)	-12%
	EMPLOYEE BENEFITS									
2,565	STATE RETIREMENT	4600	36,560		15,223	21,337	50%	42%	(6,113)	-17%
1,489	F.I.C.A. TAXES	4700	21,500		9,164	12,336	50%	43%	(3,172)	-15%
8,088	HOSPITALIZATION INS.	4800	63,960		30,592	33,368	50%	48%	(2,775)	-4%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804			14,804	50%	0%	(14,804)	-100%
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12,143	EMPLOYEE BENEFITS		136,824		54,980	81,844	50%	40%	(26,864)	-20%
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31,984	PERSONAL SERVICES		415,849		177,490	238,359	50%	43%	(60,868)	-15%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
23,550	CHEMICALS	5130	98,000	2,900	32,295	62,806	50%	33%	(33,410)	-34%
	CHEMICALS-MOSQUITO GRA	5135								
	GAS AND OIL	5250	22,500		9,150	13,350	50%	41%	(4,200)	-19%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3,000		799	2,201	50%	27%	(1,401)	-47%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	50%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	50%	0%	(700)	-100%
113	MINOR EQUIPMENT	5460	4,000	1,950	1,121	929	50%	28%	(1,758)	-44%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,500			1,500	50%	0%	(1,500)	-100%

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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	50%	0%	(800)	-100%
750	MOTOR VEHICLE EQ. R&M	6384	4,900		2,220	2,680	50%	45%	(460)	-9%
	AGRICULTURAL EQ. R&M	6387	500			500	50%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	50%	0%	(150)	-100%
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750	REPR/MAINT-OUTSIDE L		6,350		2,220	4,130	50%	35%	(1,910)	-30%
	RENTALS									
96	UNIFORM RENT	6430	1,500		760	740	50%	51%	20	1%
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96	RENTALS		1,500		760	740	50%	51%	20	1%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	50%	50%		0%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400		200	200	50%	50%		0%
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846	OTHER SERVICES & CHAR		8,650		3,180	5,470	50%	37%	(2,290)	-26%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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58,576	EXPENDITURES		561,399	5,065	229,005	327,329	50%	41%	(103,389)	-18%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,853	REGULAR WAGES	4000	79,734		37,115	42,619	50%	47%	(5,504)	-7%
	DISASTER RECOVERY WAGE	4010								
289	OVERTIME	4300	1,000		1,035	(35)	50%	104%	1,070	107%
	DISASTER RECOVERY OVER	4310								
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5,142	SALARIES		80,734		38,150	42,584	50%	47%	(4,434)	-5%
	EMPLOYEE BENEFITS									
665	STATE RETIREMENT	4600	10,580		4,729	5,851	50%	45%	(1,121)	-11%
385	F.I.C.A. TAXES	4700	6,180		2,862	3,318	50%	46%	(456)	-7%
1,837	HOSPITALIZATION INS.	4800	19,680		6,906	12,774	50%	35%	(5,868)	-30%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,286			3,286	50%	0%	(3,286)	-100%
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2,887	EMPLOYEE BENEFITS		39,726		14,496	25,230	50%	36%	(10,734)	-27%
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8,029	PERSONAL SERVICES		120,460		52,646	67,814	50%	44%	(15,168)	-13%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	50%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		46	154	50%	23%	(107)	-54%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200		178	22	50%	89%	156	78%
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	OFFICE SUPPLIES		500		224	276	50%	45%	(52)	-10%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	250		82	168	50%	33%	(85)	-34%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	14,500		5,987	8,513	50%	41%	(2,526)	-17%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600		900	700	50%	56%	200	13%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,700		325	1,375	50%	19%	(1,049)	-62%
	OTHER OPERATING MATL/S	5590	500		485	15	50%	97%	469	94%
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	OPERATING SUPPLIES		18,550		7,779	10,771	50%	42%	(2,992)	-16%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,400		1,637	763	50%	68%	873	36%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	50%	99%	98	98%
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	REPAIR & MAINTENANCE		2,500		1,736	764	50%	69%	971	39%
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	SUPPLIES AND EXPENSES		21,550		9,739	11,811	50%	45%	(2,071)	-10%
	PROFESSIONAL SERVICES									
50	VETERINARIAN	6030	2,500		383	2,117	50%	15%	(1,734)	-69%
	OTHER PROFESSIONAL SER	6049								
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50	PROFESSIONAL SERVICE		2,500		383	2,117	50%	15%	(1,734)	-69%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		193	307	50%	39%	(113)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		193	307	50%	39%	(113)	-23%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	50%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		500			500	50%	0%	(500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		531	969	50%	35%	(438)	-29%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	50%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	50%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700		531	1,169	50%	31%	(638)	-38%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	50%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	50%	0%	(300)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		65,618	46,870	50%	58%	18,747	17%
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9,374	OTHER SERVICES & CHA		112,913		65,618	47,295	50%	58%	18,322	16%
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9,456	OTHER SERVICES & CHAR		118,113		66,725	51,388	50%	56%	15,336	13%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000		9,850	13,150	50%	43%	(3,299)	-14%
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	VEHICLES		23,000		9,850	13,150	50%	43%	(3,299)	-14%
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	CAPITAL OUTLAY		23,000		9,850	13,150	50%	43%	(3,299)	-14%
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17,485	EXPENDITURES		283,123		138,960	144,163	50%	49%	(5,203)	-2%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
25,000	USM/SYMPHONY	6820 37	25,000		25,000		50%	100%	25,000	100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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28,500	CONTRIBUTIONS		150,000		125,320	24,680	50%	84%	100,640	67%
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28,500	OTHER SERVICES & CHA		150,000		125,320	24,680	50%	84%	100,640	67%
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28,500	OTHER SERVICES & CHAR		150,000		125,320	24,680	50%	84%	100,640	67%
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28,500	EXPENDITURES		150,000		125,320	24,680	50%	84%	100,640	67%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		2,000,000		2,000,000		50%	100%	1,999,999	100%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY		2,000,000		2,000,000		50%	100%	1,999,999	100%
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32,500	EXPENDITURES		2,160,000		2,065,000	95,000	50%	96%	1,970,000	91%

		CITY OF HATTIESBURG									
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT									
		6 Months Ending 03/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	COMPUTER LEASE-INFO.SY	8510									
	COMPUTER LEASE-POLICE	8511									
	POLICE CARS LEASE	8512	240,000			240,000	50%	0%	(240,000)	-100%	
	EMER GENERATORS LEASE	8513	398,285		398,284	1	50%	100%	398,283	100%	
	2012 EQUIP LEASE	8514	185,000			185,000	50%	0%	(185,000)	-100%	
	BUILDING LEASE	8515									
30,570	SANITATION TRUCKS LEAS	8520	367,370		182,151	185,219	50%	50%	(3,068)	-1%	
21,098	SANITATION CANS LEASE	8521	253,470		125,879	127,591	50%	50%	(1,712)	-1%	
	SPECIAL TRUCKS LEASE	8523									
	DUMP TRUCK LEASE	8525									
	DOWNTOWN LIGHTING	8531									
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51,668	CAPITAL LEASE PAYMEN		1,444,125		706,314	737,811	50%	49%	(31,497)	-2%	
	INTEREST ON CAPITAL LEA										
	COMPUTER LEASE-INFO SY	8610									
	COMPUTER LEASE-POLICE	8611									
	POLICE CARS LEASE	8612	15,000			15,000	50%	0%	(15,000)	-100%	
	EMER GENERATORS LEASE	8613	96,395		96,390	5	50%	100%	96,385	100%	
	2012 EQUIP LEASE	8614	27,000			27,000	50%	0%	(27,000)	-100%	
	BUILDING LEASE	8615									
3,973	SANITATION TRUCKS LEAS	8620	47,150		25,106	22,044	50%	53%	3,061	6%	
2,089	SANITATION CANS LEASE	8621	24,775		13,240	11,535	50%	53%	1,705	7%	
	SPECIAL TRUCKS LEASE	8623									
	DUMP TRUCK LEASE	8625									
	DOWNTOWN LIGHTING	8631									
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6,061	INTEREST ON CAPITAL		210,320		134,735	75,585	50%	64%	59,149	28%	
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59,905	DEBT SERVICE		1,742,285		856,530	885,755	50%	49%	(29,225)	-2%	
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59,905	EXPENDITURES		1,742,285		856,530	885,755	50%	49%	(29,225)	-2%	

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,280	REGULAR WAGES	4000	61,360		26,792	34,568	50%	44%	(7,776)	-13%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		1,525	(525)	50%	153%	2,050	205%
	DISASTER RECOVERY OVER	4310								
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3,280	SALARIES		62,360		28,317	34,043	50%	45%	(5,726)	-9%
	EMPLOYEE BENEFITS									
424	STATE RETIREMENT	4600	8,170		3,499	4,671	50%	43%	(1,171)	-14%
246	F.I.C.A. TAXES	4700	4,850		2,133	2,717	50%	44%	(584)	-12%
1,568	HOSPITALIZATION INS.	4800	14,760		6,224	8,536	50%	42%	(2,312)	-16%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640			3,640	50%	0%	(3,640)	-100%
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2,238	EMPLOYEE BENEFITS		31,420		11,856	19,564	50%	38%	(7,708)	-25%
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5,518	PERSONAL SERVICES		93,780		40,173	53,607	50%	43%	(13,434)	-14%
	OPERATING SUPPLIES									
260	CLEANING/JANITORIAL SP	5100	450		260	190	50%	58%	69	15%
	CHEMICALS	5130	2,000	780	599	621	50%	30%	(802)	-40%
	GAS AND OIL	5250	8,000		3,369	4,631	50%	42%	(1,262)	-16%
	LUBRICANTS	5255	200			200	50%	0%	(200)	-100%
	DIESEL FUEL	5257	6,100		2,561	3,539	50%	42%	(978)	-16%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,545		2,217	1,328	50%	63%	889	25%
336	MINOR EQUIPMENT	5460	7,203	691	2,782	3,730	50%	39%	(1,638)	-23%
	OTHER OPERATING MATL/S	5590	800		366	434	50%	46%	(68)	-9%
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596	OPERATING SUPPLIES		28,298	1,471	12,154	14,673	50%	43%	(3,989)	-14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		67	433	50%	13%	(365)	-73%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
118	ELECTRICAL SUPPLIES	5605	2,350		1,922	428	50%	82%	1,493	64%
	PLUMBING SUPPLIES	5610	355		339	16	50%	95%	323	91%
	STRUCTURAL STEEL & IRO	5620	1,100		514	586	50%	47%	(71)	-6%
	PAINT AND PAINTING SPL	5650								
155	MTR VEHICLE REP. PTS/S	5700	5,600		583	5,017	50%	10%	(4,433)	-79%
	COMMUNICATION REPAIR P	5750								
822	AGRICLTRL REPAIR PTS/S	5755	4,856		1,224	3,632	50%	25%	(2,408)	-50%
	EXPENDABLE WELDING SPL	5770	2,970		426	2,544	50%	14%	(2,118)	-71%
2,594	OTHER REPAIR/MAINT. SP	5990	12,500		9,697	2,803	50%	78%	6,894	55%
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3,688	REPAIR & MAINTENANCE		30,231		14,771	15,460	50%	49%	(689)	-2%
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4,284	SUPPLIES AND EXPENSES		58,529	1,471	26,925	30,133	50%	46%	(4,679)	-8%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
72	GAS	6300	1,500		525	975	50%	35%	(450)	-30%
317	ELECTRICITY	6305	11,000		5,438	5,562	50%	49%	(124)	-1%
	WATER	6315								
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388	UTILITIES		12,500		5,963	6,537	50%	48%	(574)	-5%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		270	1,600	50%	14%	(1,330)	-71%
	STREETS & STRUCTURES R	6360	200			200	50%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	50%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850	140		710	50%	0%	(850)	-100%
2,670	MOTOR VEHICLE EQ. R&M	6384	5,898	90	2,760	3,048	50%	47%	(378)	-6%
	CONSTRUCTION EQUIP R&M	6386	200			200	50%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	50%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	50%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800		324	476	50%	41%	(152)	-19%
2,642	OTHER REPAIRS AND MAIN	6399	36,500		34,962	1,538	50%	96%	33,424	92%
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5,312	REPR/MAINT-OUTSIDE L		52,668	230	38,317	14,121	50%	73%	23,966	46%
	RENTALS									
	LAND RENT	6400								
12	CYLINDER RENT	6425	155		39	116	50%	25%	(77)	-50%
32	UNIFORM RENT	6430	500		270	230	50%	54%	40	8%
	OTHER RENT	6449	7,050			7,050	50%	0%	(7,050)	-100%
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44	RENTALS		7,705		309	7,396	50%	4%	(7,087)	-92%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		204	796	50%	20%	(592)	-59%
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	OTHER SERVICES & CHA		1,000		204	796	50%	20%	(592)	-59%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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15,547	EXPENDITURES		226,182	1,701	111,891	112,590	50%	49%	(2,400)	-1%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	19,000		7,427	11,573	50%	39%	(4,146)	-22%
	WEARING APPAREL	5355	2,000		570	1,431	50%	29%	(860)	-43%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	50%	58%	78	16%
	SAND,CLAY,GRVL,FILL DI	5415	2,500			2,500	50%	0%	(2,500)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPL Y	5440	6,500	492	4,731	1,277	50%	73%	2,962	46%
70	HAND TOOLS	5450	1,300		315	985	50%	24%	(670)	-52%
274	MINOR EQUIPMENT	5460	3,000		2,086	914	50%	70%	1,172	39%
	PUMPING EQUIPMENT PART	5495	50			50	50%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50			50	50%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	50%	0%	(250)	-100%
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2,669	OPERATING SUPPLIES		65,650	492	30,164	34,994	50%	46%	(5,322)	-8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	50%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	750		68	682	50%	9%	(614)	-82%
	PLUMBING SUPPLIES	5610	500		282	218	50%	56%	64	13%
	STRUCTURAL STEEL & IRO	5620	300			300	50%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	200			200	50%	0%	(200)	-100%
332	MTR VEHICLE REP. PTS/S	5700	9,500	711	5,042	3,747	50%	53%	583	6%
99	COMMUNICATION REPAIR P	5750	700		297	403	50%	42%	(106)	-15%
133	AGRICLTRL REPAIR PTS/S	5755	4,600	1,014	663	2,922	50%	14%	(3,274)	-71%
	EXPENDABLE WELDING SPL	5770	100			100	50%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	50%	0%	(100)	-100%
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563	REPAIR & MAINTENANCE		17,250	1,725	6,352	9,172	50%	37%	(4,545)	-26%
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3,605	SUPPLIES AND EXPENSES		84,100	2,217	37,089	44,793	50%	44%	(9,922)	-12%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		1,686	1,814	50%	48%	(128)	-4%
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276	PROFESSIONAL SERVICE		3,500		1,686	1,814	50%	48%	(128)	-4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,500		598	902	50%	40%	(303)	-20%
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100	COMMUNICATIONS		1,500		598	902	50%	40%	(303)	-20%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		274	726	50%	27%	(451)	-45%
	FREIGHT	6120	50			50	50%	0%	(50)	-100%
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	TRANSPORTATION		1,050		274	776	50%	26%	(501)	-48%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
100	PRINTING	6200	100		100		50%	100%	100	100%
	BLUELINES	6210								
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100	PRINTING AND BINDING		100		100		50%	100%	100	100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
79	GAS	6300	2,500		269	2,231	50%	11%	(1,962)	-78%
391	ELECTRICITY	6305	8,000		2,461	5,539	50%	31%	(3,077)	-38%
	WATER	6315								
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469	UTILITIES		10,500		2,729	7,771	50%	26%	(5,042)	-48%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		302	198	50%	60%	103	21%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
(193)	STREETS & STRUCTURES R	6360	2,800			2,800	50%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	50%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	50%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	28,000		25,991	2,009	50%	93%	23,981	86%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		28,000		25,991	2,009	50%	93%	23,981	86%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	50%	71%	292	42%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	50%	98%	47,953	96%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,700		49,473	1,227	50%	98%	48,246	95%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000	37,664		5,336	50%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	149,300	149,297		3	50%	0%	(149,300)	-100%
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	VEHICLES		192,300	186,961		5,339	50%	0%	(192,300)	-100%
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175	CAPITAL OUTLAY		276,000	186,961	75,639	13,400	50%	27%	(124,722)	-45%
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49,854	EXPENDITURES		1,005,004	189,178	387,571	428,254	50%	39%	(229,861)	-23%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,458	PARKING GARAGE/LOT REN	6402	17,200		5,980	11,220	50%	35%	(5,239)	-30%
	OTHER RENT	6449	100			100	50%	0%	(100)	-100%
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1,458	RENTALS		17,300		5,980	11,320	50%	35%	(5,339)	-31%
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2,867	OTHER SERVICES & CHAR		150,902	2,782	19,902	128,218	50%	13%	(111,098)	-74%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	50%	0%	(10,000)	-100%
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	LAND		10,000			10,000	50%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	50%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	50%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	50%	0%	(18,020)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		28,020			28,020	50%	0%	(28,020)	-100%
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14,739	EXPENDITURES		367,937	2,782	99,999	265,156	50%	27%	(167,939)	-46%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
44,712	REGULAR WAGES	4000	600,931		276,877	324,054	50%	46%	(47,176)	-8%
	DISASTER RECOVERY WAGE	4010								
304	OVERTIME	4300	20,000		9,250	10,750	50%	46%	(1,499)	-7%
	DISASTER RECOVERY OVER	4310								
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45,016	SALARIES		620,931		286,127	334,804	50%	46%	(48,677)	-8%
	EMPLOYEE BENEFITS									
5,820	STATE RETIREMENT	4600	82,730		35,583	47,147	50%	43%	(11,564)	-14%
3,361	F.I.C.A. TAXES	4700	48,320		21,432	26,888	50%	44%	(5,456)	-11%
18,908	HOSPITALIZATION INS.	4800	137,760		64,304	73,456	50%	47%	(9,152)	-7%
	UNEMPLOYMENT BENEFITS	4900	2,600		1,971	629	50%	76%	1,342	52%
	WORKMAN'S COMPENSATION	4910	24,298			24,298	50%	0%	(24,298)	-100%
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28,089	EMPLOYEE BENEFITS		295,708		123,290	172,418	50%	42%	(49,128)	-17%
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73,105	PERSONAL SERVICES		916,639		409,417	507,222	50%	45%	(97,804)	-11%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		1,749	51	50%	97%	1,698	94%
	MINOR OFFICE EQUIP/FUR	5020	600		475	125	50%	79%	350	58%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		2,400		2,224	176	50%	93%	2,048	85%
	OPERATING SUPPLIES									
878	CLEANING/JANITORIAL SP	5100	13,500	576	6,406	6,518	50%	47%	(687)	-5%
	MEDICAL SUPPLIES	5120	250			250	50%	0%	(250)	-100%
5,150	CHEMICALS	5130	24,400	3,962	16,556	3,882	50%	68%	8,711	36%
136	GAS AND OIL	5250	80,000	8	33,404	46,588	50%	42%	(13,192)	-16%
236	LUBRICANTS	5255	2,500		1,923	577	50%	77%	1,346	54%
	DIESEL FUEL	5257	9,000		2,056	6,944	50%	23%	(4,887)	-54%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,800		1,120	1,680	50%	40%	(559)	-20%
	ASPHALT & ASPHALT PROD	5400								
376	CONCRETE, CEMENT, ETC.	5405	1,700		554	1,146	50%	33%	(592)	-35%
2,053	SAND,CLAY,GRVL,FILL DI	5415	18,000	480	11,413	6,107	50%	63%	4,826	27%
5,168	HORT./LANDSCAPING SPLY	5440	35,000		30,179	4,821	50%	86%	25,357	72%
	HAND TOOLS	5450	2,500		538	1,962	50%	22%	(1,423)	-57%
727	MINOR EQUIPMENT	5460	4,000		3,130	870	50%	78%	2,260	57%
1,933	RECREATIONAL SUPPLIES	5510	22,000		7,713	14,287	50%	35%	(6,574)	-30%
378	OTHER OPERATING MATL/S	5590	6,000		2,911	3,089	50%	49%	(177)	-3%
140	OTHER OPER.MATLS-KAB	5591	7,000	2,910	667	3,424	50%	10%	(5,665)	-81%
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17,175	OPERATING SUPPLIES		228,650	7,936	118,570	102,145	50%	52%	8,490	4%
	REPAIR & MAINTENANCE SP									
1,039	BUILDING MATERIALS & S	5600	5,000	338	3,274	1,388	50%	65%	1,548	31%
2,973	ELECTRICAL SUPPLIES	5605	10,000	1,357	6,133	2,510	50%	61%	2,266	23%
364	PLUMBING SUPPLIES	5610	6,300	118	4,086	2,096	50%	65%	1,872	30%
	STRUCTURAL STEEL & IRO	5620	200			200	50%	0%	(200)	-100%
1,886	PAINT AND PAINTING SPL	5650	29,058		8,413	20,646	50%	29%	(12,231)	-42%
2,184	MTR VEHICLE REP. PTS/S	5700	10,935	503	7,278	3,154	50%	67%	3,621	33%
	COMMUNICATION REPAIR P	5750	2,000		99	1,901	50%	5%	(1,802)	-90%
3,561	AGRICLTRL REPAIR PTS/S	5755	27,500	60	16,812	10,627	50%	61%	6,124	22%
	OTHER REPAIR/MAINT. SP	5990								
84	VANDALISM REPAIR PARTS	5992	2,000		461	1,539	50%	23%	(1,078)	-54%
	REPR SPLY-8/29/05 STOR	5995								
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12,093	REPAIR & MAINTENANCE		92,993	2,376	46,556	44,061	50%	50%	118	0%
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29,268	SUPPLIES AND EXPENSES		324,043	10,312	167,350	146,382	50%	52%	10,657	3%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
65	TELEPHONE AND TELEGRAP	6060	750		65	685	50%	9%	(620)	-83%
	POSTAGE	6070	450			450	50%	0%	(450)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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65	COMMUNICATIONS		1,200		65	1,135	50%	5%	(1,070)	-89%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	50%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	50%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	50%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	50%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
501	ELECTRICITY	6305	7,500		2,577	4,923	50%	34%	(2,346)	-31%
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501	UTILITIES		7,500		2,577	4,923	50%	34%	(2,346)	-31%
	REPR/MAINT-OUTSIDE LABO									
948	BUILDING R&M	6350	7,000	3,400	2,647	953	50%	38%	(1,705)	-24%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	7,000	2,000		5,000	50%	0%	(7,000)	-100%
	PLUMBING EQUIPMENT R&M	6357	200			200	50%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150			150	50%	0%	(150)	-100%
1,384	FIXED EQUIPMENT R&M	6380	23,000	3,595	11,638	7,767	50%	51%	276	1%
	MINOR EQUIPMENT R&M	6382	1,500	85	300	1,115	50%	20%	(900)	-60%
285	MOTOR VEHICLE EQ. R&M	6384	13,500		7,271	6,229	50%	54%	1,041	8%
620	AGRICULTURAL EQ. R&M	6387	9,000	165	6,036	2,799	50%	67%	3,072	34%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	50%	56%	125	13%
	DISINFECT./EXTERMINATI	6394	3,300		291	3,009	50%	9%	(2,718)	-82%
680	SIGN PAINTING	6396	5,200		955	4,245	50%	18%	(3,289)	-63%
	TOW IN CHARGES	6398	550	75	215	260	50%	39%	(120)	-22%
270	OTHER REPAIRS AND MAIN	6399	2,000		1,906	94	50%	95%	1,812	91%
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4,187	REPR/MAINT-OUTSIDE L		73,400	9,320	31,821	32,259	50%	43%	(9,758)	-13%
	RENTALS									
694	MACHINERY RENT	6420	6,800		2,154	4,646	50%	32%	(2,492)	-37%
	CYLINDER RENT	6425								
384	UNIFORM RENT	6430	6,000		2,697	3,303	50%	45%	(606)	-10%
28	OTHER RENT	6449	2,970		1,277	1,693	50%	43%	(416)	-14%
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1,106	RENTALS		15,770		6,128	9,642	50%	39%	(3,514)	-22%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	50%	38%	(149)	-23%
	REGISTRATION FEE/TUITI	6845	950		360	590	50%	38%	(230)	-24%
250	CUSTODIAL SERVICE	6870	3,000		1,500	1,500	50%	50%		0%
85,269	SERVICES NOT SPECIFIED	6999	150,750	2,450	99,357	48,943	50%	66%	47,964	32%
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85,519	OTHER SERVICES & CHA		155,350	2,450	101,467	51,433	50%	65%	47,584	31%
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91,378	OTHER SERVICES & CHAR		254,170	11,770	142,057	100,343	50%	56%	29,944	12%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
3,133	DOWNTOWN LANDSCAPING	7250 03	4,455	1,322	3,133		50%	70%	1,811	41%
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3,133	LANDSCAPING		4,455	1,322	3,133		50%	70%	1,811	41%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
41,883	TATUM PARK	7256 01	222,300	54,425	72,525	95,350	50%	33%	(77,250)	-35%

		CITY OF HATTIESBURG									
002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT									
		6 Months Ending 03/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER		%	
	PEOPLE'S PARK-PALMERS	7256 03									
	TIPTON STREET	7256 04									
	9TH STREET BALLPARK	7256 05									
	JAYCEE BALLPARK	7256 06									
	5TH STREET COMM. CTR.	7256 07									
	SAN ANTONIO SCORE BOO	7256 10									
	HOPE PARK	7256 11									
	MOBILE ST. POCKET PAR	7256 14									
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----
41,883	RECREATION IMPROVEM		222,300	54,425	72,525	95,350	50%	33%	(77,250)	-35%	
	OTHER IMPROVEMENTS	7295									
	KAMPER PK TENNIS/WLK	7295 03									
	THAMES ELEMENTARY	7295 05									
18,001	TIMBERTON IMPROVEMENT	7295 13	32,000		20,433	11,567	50%	64%	8,866	28%	
	PLAYGROUND IMPROVEMEN	7295 15									
	DAHMER PARK	7295 18									
	CAMERON FIELD	7295 19									
	REC.FAC. - STORM DAMA	7295 40									
	DUNCAN LAKE	7295 42									
	CHAIN PARK	7295 43									
	VETERAN'S PARK	7295 46									
	TATUM PARK/DIXIE YOUT	7295 49									
	KATZ PARK WALL	7295 50									
	TOWN SQUARE PARK	7295 52									
19,850	MISC.OTHER IMPROVEMEN	7295 99	43,500		19,850	23,650	50%	46%	(3,800)	-9%	
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37,851	OTHER IMPROVEMENTS		75,500		40,283	35,217	50%	53%	5,065	7%	
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82,866	IMPROVEMENT OTHER TH		302,255	55,747	115,941	130,567	50%	38%	(70,373)	-23%	
	MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
18,427	AGRICULTURAL EQUIPMENT	7335	55,500	3,240	45,798	6,462	50%	83%	36,096	65%	
	RECREATIONAL EQUIPMENT	7350	500	8,698		(8,198)	50%	0%	(500)	-100%	
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399	28,000		16,597	11,403	50%	59%	5,194	19%	

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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18,427	MACHINERY AND EQUIPM		84,000	11,938	62,395	9,667	50%	74%	40,790	49%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	103,500	85,852		17,648	50%	0%	(103,500)	-100%
	SPECIAL TRUCKS	7450	17,000			17,000	50%	0%	(17,000)	-100%
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	VEHICLES		120,500	85,852		34,648	50%	0%	(120,500)	-100%
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101,293	CAPITAL OUTLAY		506,755	153,537	178,335	174,882	50%	35%	(150,085)	-30%
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295,044	EXPENDITURES		2,001,607	175,619	897,160	928,829	50%	45%	(207,286)	-10%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,841	REGULAR WAGES	4000	340,613		122,467	218,146	50%	36%	(95,678)	-28%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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18,841	SALARIES		340,613		122,467	218,146	50%	36%	(95,678)	-28%
	EMPLOYEE BENEFITS									
2,436	STATE RETIREMENT	4600	31,020		15,222	15,798	50%	49%	(576)	-2%
1,383	F.I.C.A. TAXES	4700	26,100		9,022	17,078	50%	35%	(8,055)	-31%
4,300	HOSPITALIZATION INS.	4800	34,440		17,880	16,560	50%	52%	1,320	4%
	UNEMPLOYMENT BENEFITS	4900	1,000		615	385	50%	62%	230	23%
	WORKMAN'S COMPENSATION	4910	9,200			9,200	50%	0%	(9,200)	-100%
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8,119	EMPLOYEE BENEFITS		101,760		42,739	59,021	50%	42%	(16,281)	-16%
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26,960	PERSONAL SERVICES		442,373		165,206	277,167	50%	37%	(111,961)	-25%
	OFFICE SUPPLIES									
	PAPER	5003	350		307	43	50%	88%	264	75%
	PRINTED FORMS	5005	755		533	222	50%	71%	310	41%
110	OTHER EXPENDABLE OFF.S	5010	1,900	150	1,674	76	50%	88%	1,448	76%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800		499	301	50%	62%	198	25%
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110	OFFICE SUPPLIES		3,805	150	3,012	643	50%	79%	2,219	58%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100		4-	104	50%	4%	(91)	-91%
	MEDICAL SUPPLIES	5120	100			100	50%	0%	(100)	-100%
	CHEMICALS	5130	8,500			8,500	50%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	50%	0%	(200)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	11,800		4,776	7,024	50%	40%	(2,248)	-19%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	50%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		2,181	69	50%	97%	2,112	94%
1,853	RECREATIONAL SUPPLIES	5510	47,998	1,519	32,110	14,370	50%	67%	16,222	34%
	MDSE FOR RESALE	5520	9,325	461	391	8,473	50%	4%	(8,542)	-92%
	CERAMIC SUP.FOR RESALE	5521								
834	OTHER OPERATING MATL/S	5590	850		834	16	50%	98%	818	96%
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2,687	OPERATING SUPPLIES		81,723	1,980	40,287	39,456	50%	49%	(1,149)	-1%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	50%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	50%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	700		499	201	50%	71%	298	43%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,150		499	651	50%	43%	(151)	-13%
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2,797	SUPPLIES AND EXPENSES		86,678	2,130	43,799	40,749	50%	51%	919	1%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
12,901	OFFICIALS	6034	82,700		43,071	39,629	50%	52%	3,442	4%
34,722	OTHER PROFESSIONAL SER	6049	180,084		104,121	75,963	50%	58%	28,158	16%
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47,623	PROFESSIONAL SERVICE		262,784		147,192	115,592	50%	56%	31,600	12%
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,760		1,652	108	50%	94%	1,543	88%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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100	COMMUNICATIONS		1,760		1,652	108	50%	94%	1,543	88%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	50%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	50%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940	2,750		190	50%	0%	(2,940)	-100%
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	ADVERTISING		2,940	2,750		190	50%	0%	(2,940)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	50%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	50%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
429	GAS	6300	4,700		1,885	2,815	50%	40%	(929)	-20%
14,227	ELECTRICITY	6305	150,000		65,241	84,759	50%	43%	(19,518)	-13%
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14,656	UTILITIES		154,700		67,127	87,573	50%	43%	(20,446)	-13%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	50%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	50%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700		1,301	399	50%	77%	901	53%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	348		298	51	50%	86%	248	71%
	MOTOR VEHICLE EQ. R&M	6384	702		2	700	50%	0%	(698)	-99%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		756	1,244	50%	38%	(488)	-24%
	SIGN PAINTING	6396	200			200	50%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		6,250		2,357	3,894	50%	38%	(1,536)	-25%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	50%	0%	(500)	-100%
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	RENTALS		500			500	50%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
310	PROP.TAX COLL. FEES .0	6830	5,000		1,654	3,346	50%	33%	(1,691)	-34%
758	PROP.TAX COLL. FEES.00	6831	4,000		3,051	949	50%	76%	2,102	53%
	DUES AND MEMBERSHIPS	6840	500			500	50%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	50%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	50%	0%	(200)	-100%
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1,068	OTHER SERVICES & CHA		11,200		4,705	6,495	50%	42%	(1,789)	-16%
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63,447	OTHER SERVICES & CHAR		440,884	2,750	223,032	215,102	50%	51%	5,180	1%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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93,204	EXPENDITURES		969,935	4,880	432,037	533,018	50%	45%	(105,860)	-11%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
60,483	OTHER PROF SERV-KPZ CO	6049 98	725,793		362,897	362,896	50%	50%		0%
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60,483	PROFESSIONAL SERVICE		725,793		362,897	362,896	50%	50%		0%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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60,483	OTHER SERVICES & CHAR		725,793		362,897	362,896	50%	50%		0%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
60,483	EXPENDITURES		725,793		362,897	362,896	50%	50%		0%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
302	PROP.TAX COLL. FEES .0	6830			1,612	(1,612)			3,224	
738	PROP.TAX COLL. FEES.00	6831			2,971	(2,971)			5,942	
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,040	OTHER SERVICES & CHA				4,584	(4,584)			9,168	
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,040	OTHER SERVICES & CHAR				4,584	(4,584)			9,168	
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1,040	EXPENDITURES				4,584	(4,584)			9,168	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		2,500			2,500	50%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
3,485	REGISTRATION FEE/TUITI	6845	14,000		9,997	4,003	50%	71%	5,994	43%
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3,485	OTHER SERVICES & CHA		14,000		9,997	4,003	50%	71%	5,994	43%
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3,485	OTHER SERVICES & CHAR		26,000		15,902	10,098	50%	61%	5,803	22%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	60,800			60,800	50%	0%	(60,800)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	50%	0%	(241,861)	-100%
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	BUILDINGS		302,661			302,661	50%	0%	(302,661)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		302,661			302,661	50%	0%	(302,661)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	50%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	50%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	36,000		9,895	26,105	50%	27%	(16,209)	-45%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	50%	40%	(3,015)	-20%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	50%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	50%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
4,980	OTHER EQUIPMENT	7399	34,815		29,595	5,220	50%	85%	24,375	70%
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4,980	MACHINERY AND EQUIPM		145,815		45,482	100,333	50%	31%	(54,851)	-38%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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4,980	CAPITAL OUTLAY		455,376		45,482	409,894	50%	10%	(364,412)	-80%
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11,659	EXPENDITURES		553,276	50,567	71,834	430,875	50%	13%	(409,608)	-74%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,031	FIRE TRUCKS LEASE-'11	8532	144,870		71,776	73,094	50%	50%	(1,317)	-1%
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12,031	CAPITAL LEASE PAYMEN		144,870		71,776	73,094	50%	50%	(1,317)	-1%
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
2,310	FIRE TRUCKS LEASE-'11	8632	27,217		14,268	12,949	50%	52%	1,319	5%
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2,310	INTEREST ON CAPITAL		27,217		14,268	12,949	50%	52%	1,319	5%
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14,341	DEBT SERVICE		172,087		86,044	86,043	50%	50%	1	0%
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14,341	EXPENDITURES		172,087		86,044	86,043	50%	50%	1	0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	206,131			206,131	50%	0%	(206,131)	-100%
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	REPR/MAINT-OUTSIDE L		206,131			206,131	50%	0%	(206,131)	-100%
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	OTHER SERVICES & CHAR		206,131			206,131	50%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
-----			-----	-----	-----	-----	----	----	-----	----
	LAND									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	50%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
357	PRINTING AND BINDING		9,825		2,792	7,033	50%	28%	(4,241)	-43%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
30	GAS	6300	1,900		426	1,474	50%	22%	(1,048)	-55%
287	ELECTRICITY	6305	5,500		2,009	3,491	50%	37%	(1,482)	-27%
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317	UTILITIES		7,400		2,435	4,965	50%	33%	(2,530)	-34%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		548	3,252	50%	14%	(2,704)	-71%
	OFFICE EQUIPMENT R&M	6365	475		200	275	50%	42%	(75)	-16%
	FIXED EQUIPMENT R&M	6380	2,945		200	2,745	50%	7%	(2,545)	-86%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		329	471	50%	41%	(142)	-18%
320	OTHER REPAIRS AND MAIN	6399	1,045		320	725	50%	31%	(405)	-39%
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320	REPR/MAINT-OUTSIDE L		9,065		1,597	7,468	50%	18%	(5,870)	-65%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	50%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	50%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	50%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	50%	0%	(7,030)	-100%
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5,851	OTHER SERVICES & CHAR		121,730		51,389	70,341	50%	42%	(18,952)	-16%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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24,508	EXPENDITURES		348,725		163,647	185,078	50%	47%	(21,431)	-6%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,592	REGULAR WAGES	4000	571,729		199,755	371,974	50%	35%	(172,219)	-30%
	DISASTER RECOVERY WAGE	4010								
2,044	OVERTIME	4300	25,000		11,017	13,983	50%	44%	(2,965)	-12%
	DISASTER RECOVERY OVER	4310								
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28,636	SALARIES		596,729		210,772	385,957	50%	35%	(175,184)	-29%
	EMPLOYEE BENEFITS									
3,703	STATE RETIREMENT	4600	78,175		26,191	51,984	50%	34%	(25,792)	-33%
2,159	F.I.C.A. TAXES	4700	45,650		15,942	29,708	50%	35%	(13,766)	-30%
12,420	HOSPITALIZATION INS.	4800	123,000		45,012	77,988	50%	37%	(32,976)	-27%
	UNEMPLOYMENT BENEFITS	4900	4,000		2,275	1,725	50%	57%	550	14%
	WORKMAN'S COMPENSATION	4910	25,200			25,200	50%	0%	(25,200)	-100%
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18,282	EMPLOYEE BENEFITS		276,025		89,420	186,605	50%	32%	(97,185)	-35%
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46,917	PERSONAL SERVICES		872,754		300,192	572,562	50%	34%	(272,370)	-31%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	GAS AND OIL	5250	86,000		36,070	49,930	50%	42%	(13,859)	-16%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
	DIESEL FUEL	5257	8,000		3,256	4,744	50%	41%	(1,487)	-19%
	WEARING APPAREL	5355	300	250		50	50%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	525,000		238,868	286,132	50%	45%	(47,264)	-9%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		682	318	50%	68%	364	36%
133	MOTOR VEHICLE EQ. R&M	6384	12,000		2,926	9,074	50%	24%	(6,147)	-51%
750	CONSTRUCTION EQUIP R&M	6386	8,000		2,984	5,016	50%	37%	(2,032)	-25%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		75	925	50%	8%	(850)	-85%
	OTHER REPAIRS AND MAIN	6399								
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883	REPR/MAINT-OUTSIDE L		547,000		245,536	301,464	50%	45%	(55,927)	-10%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	50%	88%	766	77%

	009672 - W&S O&M-WATER TRANSMISSION DIV		CITY OF HATTIESBURG EXPENDITURE REPORT 6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	CYLINDER RENT	6425	100			100	50%	0%	(100)	-100%
188	UNIFORM RENT	6430	5,000		1,394	3,606	50%	28%	(2,212)	-44%
	OTHER RENT	6449								
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188	RENTALS		6,100		2,277	3,823	50%	37%	(1,546)	-25%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	-----
	OTHER SERVICES & CHA									
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1,071	OTHER SERVICES & CHAR		556,100		247,813	308,287	50%	45%	(60,473)	-11%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345	90,000			90,000	50%	0%	(90,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
885	HYDRANTS & METERS	7365	40,000		3,258	36,742	50%	8%	(33,484)	-84%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	50%	0%	(49,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----
885	MACHINERY AND EQUIPM		179,000		3,258	175,742	50%	2%	(172,484)	-96%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000			25,000	50%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000			25,000	50%	0%	(25,000)	-100%
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885	CAPITAL OUTLAY		204,000		3,258	200,742	50%	2%	(197,484)	-97%
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53,278	EXPENDITURES		1,829,304	486	627,015	1,201,803	50%	34%	(575,274)	-31%

	009673 - W&S O&M-WATER PLANT DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT 6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
24,381	REGULAR WAGES	4000	344,114		155,115	188,999	50%	45%	(33,884)	-10%
	DISASTER RECOVERY WAGE	4010								
2,209	OVERTIME	4300	18,000		14,360	3,640	50%	80%	10,719	60%
	DISASTER RECOVERY OVER	4310								
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26,590	SALARIES		362,114		169,475	192,639	50%	47%	(23,164)	-6%
	EMPLOYEE BENEFITS									
3,438	STATE RETIREMENT	4600	47,440		21,066	26,374	50%	44%	(5,308)	-11%
1,997	F.I.C.A. TAXES	4700	27,705		12,705	15,000	50%	46%	(2,295)	-8%
9,656	HOSPITALIZATION INS.	4800	78,720		36,816	41,904	50%	47%	(5,088)	-6%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,200			9,200	50%	0%	(9,200)	-100%
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15,091	EMPLOYEE BENEFITS		163,065		70,587	92,478	50%	43%	(21,891)	-13%
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41,681	PERSONAL SERVICES		525,179		240,062	285,117	50%	46%	(45,055)	-9%
	OFFICE SUPPLIES									
72	PAPER	5003	300		272	28	50%	91%	243	81%
	PRINTED FORMS	5005	3,000			3,000	50%	0%	(3,000)	-100%
408	OTHER EXPENDABLE OFF.S	5010	1,500		1,465	35	50%	98%	1,430	95%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	50%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		120	380	50%	24%	(260)	-52%
	COMPUTER SUPPLIES	5080			20-	20			39	
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480	OFFICE SUPPLIES		6,300		1,836	4,464	50%	29%	(2,628)	-42%
	OPERATING SUPPLIES									
204	CLEANING/JANITORIAL SP	5100	3,500		1,409	2,091	50%	40%	(682)	-19%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	80,000		22,799	57,201	50%	28%	(34,402)	-43%
	GAS AND OIL	5250	17,000		7,136	9,864	50%	42%	(2,728)	-16%
	LUBRICANTS	5255	1,000		130	870	50%	13%	(739)	-74%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
750	PROFESSIONAL SERVICE		143,100		52,754	90,346	50%	37%	(37,592)	-26%
	COMMUNICATIONS									
197	TELEPHONE AND TELEGRAP	6060	2,400		1,181	1,219	50%	49%	(38)	-2%
	POSTAGE	6070	100		3	97	50%	3%	(94)	-94%
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197	COMMUNICATIONS		2,500		1,184	1,316	50%	47%	(132)	-5%
	TRANSPORTATION									
(105)	TRAVEL EXPENSE	6110	3,000		1,165	1,835	50%	39%	(669)	-22%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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(105)	TRANSPORTATION		3,000		1,165	1,835	50%	39%	(669)	-22%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
963	GAS	6300	10,000		4,283	5,717	50%	43%	(1,434)	-14%
68,312	ELECTRICITY	6305	625,000		297,389	327,611	50%	48%	(30,222)	-5%
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69,275	UTILITIES		635,000		301,671	333,329	50%	48%	(31,658)	-5%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	50%	0%	(500)	-100%
9,910	ELECTRICAL R&M	6355	24,190	284	16,447	7,459	50%	68%	8,704	36%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	50%	0%	(1,000)	-100%
525	OFFICE EQUIPMENT R&M	6365	1,000		525	475	50%	53%	50	5%
34	FIXED EQUIPMENT R&M	6380	29,500	2,250	20,840	6,410	50%	71%	12,179	41%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	50%	0%	(1,000)	-100%

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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	50%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	50%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000		595	9,405	50%	6%	(8,809)	-88%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	50%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000			5,000	50%	0%	(5,000)	-100%
	HYDRANTS & METERS	7365			22-	22			44	
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		22,500		573	21,927	50%	3%	(21,354)	-95%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		23,500		573	22,927	50%	2%	(22,354)	-95%
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132,438	EXPENDITURES		1,747,969	27,176	757,949	962,844	50%	43%	(232,071)	-13%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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32,812	OTHER SERVICES & CHAR		937,775		397,936	539,839	50%	42%	(141,902)	-15%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	50%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	50%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	46,000			46,000	50%	0%	(46,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		46,000			46,000	50%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26,000			26,000	50%	0%	(26,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	350,000			350,000	50%	0%	(350,000)	-100%
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	VEHICLES		376,000			376,000	50%	0%	(376,000)	-100%
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	CAPITAL OUTLAY		423,000			423,000	50%	0%	(423,000)	-100%
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86,580	EXPENDITURES		2,244,878	2,149	817,155	1,425,574	50%	36%	(610,568)	-27%

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,753	REGULAR WAGES	4000	147,586		63,348	84,238	50%	43%	(20,890)	-14%
	DISASTER RECOVERY WAGE	4010								
1,908	OVERTIME	4300	20,000		10,928	9,072	50%	55%	1,855	9%
	DISASTER RECOVERY OVER	4310								
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11,661	SALARIES		167,586		74,276	93,310	50%	44%	(19,034)	-11%
	EMPLOYEE BENEFITS									
1,508	STATE RETIREMENT	4600	21,960		9,242	12,718	50%	42%	(3,476)	-16%
863	F.I.C.A. TAXES	4700	12,820		5,508	7,312	50%	43%	(1,804)	-14%
4,176	HOSPITALIZATION INS.	4800	34,440		15,816	18,624	50%	46%	(2,808)	-8%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	50%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	50%	0%	(6,300)	-100%
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6,547	EMPLOYEE BENEFITS		76,520		30,567	45,953	50%	40%	(15,386)	-20%
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18,208	PERSONAL SERVICES		244,106		104,843	139,263	50%	43%	(34,420)	-14%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	50%	0%	(1,500)	-100%
14,539	CHEMICALS	5130	100,000		87,789	12,211	50%	88%	75,578	76%
	GAS AND OIL	5250	38,000		15,844	22,156	50%	42%	(6,311)	-17%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	7,800		3,157	4,643	50%	40%	(1,485)	-19%
	OTHER FUEL	5260	1,000			1,000	50%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500		380	2,120	50%	15%	(1,740)	-70%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	50%	97%	466	93%
	MINOR EQUIPMENT	5460	3,000		557	2,443	50%	19%	(1,886)	-63%
1,181	METER PARTS	5485	6,000		1,181	4,819	50%	20%	(3,638)	-61%
	VALVE PARTS	5490								
6,712	PUMPING EQUIPMENT PART	5495	145,000	1,385	95,411	48,204	50%	66%	45,821	32%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
282	OTHER OPERATING MATL/S	5590	5,000		995	4,005	50%	20%	(3,010)	-60%
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22,714	OPERATING SUPPLIES		310,300	1,385	205,797	103,118	50%	66%	101,294	33%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
6,971	ELECTRICAL SUPPLIES	5605	25,000	3,220	15,791	5,989	50%	63%	6,581	26%
	PLUMBING SUPPLIES	5610	500		77	423	50%	15%	(346)	-69%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		982	2,018	50%	33%	(1,035)	-35%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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6,971	REPAIR & MAINTENANCE		28,500	3,220	16,850	8,430	50%	59%	5,199	18%
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29,685	SUPPLIES AND EXPENSES		338,800	4,605	222,647	111,548	50%	66%	106,493	31%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	50%	39%	(22,624)	-22%
15,153	LEGAL	6025	284,000		277,111	6,889	50%	98%	270,222	95%
	MEDICAL	6027								
11,669	OTHER PROFESSIONAL SER	6049	103,446	3,200	98,624	1,622	50%	95%	93,801	91%
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26,822	PROFESSIONAL SERVICE		491,170	3,200	416,285	71,685	50%	85%	341,399	70%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
55,852	ELECTRICITY	6305	1,066,000		282,779	783,221	50%	27%	(500,442)	-47%
	INTERFUND ENERGY REIMB	6307								
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55,852	UTILITIES		1,066,000		282,779	783,221	50%	27%	(500,442)	-47%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	15,000		14,606	394	50%	97%	14,211	95%
8,293	FIXED EQUIPMENT R&M	6380	104,886	4,208	50,969	49,709	50%	49%	(2,948)	-3%
	MINOR EQUIPMENT R&M	6382								
551	MOTOR VEHICLE EQ. R&M	6384	4,000		2,591	1,409	50%	65%	1,181	30%
	CONSTRUCTION EQUIP R&M	6386	300	200		100	50%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		315	185	50%	63%	130	26%
125	TOW IN CHARGES	6398	500		125	375	50%	25%	(250)	-50%
	OTHER REPAIRS AND MAIN	6399								
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8,969	REPR/MAINT-OUTSIDE L		125,186	4,408	68,606	52,172	50%	55%	12,025	10%
	RENTALS									
	MACHINERY RENT	6420								
96	UNIFORM RENT	6430	1,100		600	500	50%	55%	100	9%
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96	RENTALS		1,100		600	500	50%	55%	100	9%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	50%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	50%	0%	(29,800)	-100%
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91,739	OTHER SERVICES & CHAR		1,713,256	7,608	768,270	937,378	50%	45%	(176,716)	-10%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000		30,000		50%	100%	30,000	100%
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	SEWERS		30,000		30,000		50%	100%	30,000	100%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		30,000		30,000		50%	100%	30,000	100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
25	DATA PROCESSING EQUIP.	7327	50,000		44,219	5,781	50%	88%	38,437	77%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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25	MACHINERY AND EQUIPM		50,000		44,219	5,781	50%	88%	38,437	77%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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25	CAPITAL OUTLAY		80,000		74,219	5,781	50%	93%	68,437	86%
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
139,657	EXPENDITURES		2,376,162	12,213	1,169,979	1,193,970	50%	49%	(36,204)	-2%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000		395,000	120,000	50%	77%	274,999	53%
	REVENUE ISSUES	8010	1,020,000			1,020,000	50%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000		395,000	1,140,000	50%	26%	(745,000)	-49%
	INTEREST ON BONDS									
55,792	GENERAL ISSUES	8100	330,408		168,413	161,995	50%	51%	6,417	2%
275,078	REVENUE ISSUES	8110	550,156		275,078	275,078	50%	50%		0%
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330,870	INTEREST ON BONDS		880,564		443,491	437,073	50%	50%	6,418	1%
	PAYING AGENT FEES									
530	GENERAL ISSUES	8400	2,500		530	1,970	50%	21%	(1,440)	-58%
	REVENUE ISSUES	8410								
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530	PAYING AGENT FEES		2,500		530	1,970	50%	21%	(1,440)	-58%
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331,400	DEBT SERVICE		2,418,064		839,021	1,579,043	50%	35%	(740,022)	-31%
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331,400	EXPENDITURES		2,418,064		839,021	1,579,043	50%	35%	(740,022)	-31%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,531	SRF NOTE	8222	343,044		169,596	173,448	50%	49%	(3,852)	-1%
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28,531	NOTE PRINCIPAL		343,044		169,596	173,448	50%	49%	(3,852)	-1%
	INTEREST ON NOTES									
7,574	SRF NOTE	8332	90,216		47,033	43,183	50%	52%	3,849	4%
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7,574	INTEREST ON NOTES		90,216		47,033	43,183	50%	52%	3,849	4%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	50%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	50%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	50%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	50%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		216,629	284,631	50%	43%	(68,002)	-14%
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36,105	EXPENDITURES		501,260		216,629	284,631	50%	43%	(68,002)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		29,920	229,920	50%	12%	(199,999)	-77%
595,462	T/T WATER & SEWER O&M	9000 09	6,950,900		3,378,129	3,572,771	50%	49%	(194,642)	-3%
178,350	T/T WATER & SEWER B&I	9000 10	1,902,700		832,600	1,070,100	50%	44%	(237,499)	-12%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		450,000	450,000	50%	50%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		202,350	202,350	50%	50%		0%
	T/T WATER & SEWER CONT	9000 17								
135,779	T/T W & S CONSTRUCTION	9000 75	1,300,000		1,213,539	86,461	50%	93%	1,127,078	87%
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1,023,303	TRANSFERS TO OTHER F		11,718,140		6,106,537	5,611,603	50%	52%	494,934	4%
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1,023,303	TRANSFERS		11,718,140		6,106,537	5,611,603	50%	52%	494,934	4%
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1,023,303	EXPENDITURES		11,718,140		6,106,537	5,611,603	50%	52%	494,934	4%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
165	BANK SERV/TRF FEE	6832	2,400		937	1,464	50%	39%	(525)	-22%
	REFUNDS	6835								
101	WATER RELATED REFUND	6835 WTR	20,000		1,872	18,128	50%	9%	(16,256)	-81%
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101	REFUNDS		20,000		1,872	18,128	50%	9%	(16,256)	-81%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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266	OTHER SERVICES & CHA		22,400		2,808	19,592	50%	13%	(16,784)	-75%
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266	OTHER SERVICES & CHAR		22,400		2,808	19,592	50%	13%	(16,784)	-75%
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266	EXPENDITURES		22,400		2,808	19,592	50%	13%	(16,784)	-75%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		50%	100%	49,999	100%
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	BONDS REDEEMED		50,000		50,000		50%	100%	49,999	100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		50%	100%	11,749	100%
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	INTEREST ON BONDS		11,750		11,750		50%	100%	11,749	100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	50%	87%	1,480	74%
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	PAYING AGENT FEES		2,000		1,740	260	50%	87%	1,480	74%
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	DEBT SERVICE		63,750		63,490	260	50%	100%	63,230	99%
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	EXPENDITURES		63,750		63,490	260	50%	100%	63,230	99%

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		88,259	88,260	50%	50%	(1)	0%
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14,710	INTERGOV'TL-DEBT SER		176,519		88,259	88,260	50%	50%	(1)	0%
	OTHER SERVICES & CHARGE									
1,108	PROP.TAX COLL. FEES .0	6830	14,000		5,913	8,087	50%	42%	(2,174)	-16%
2,708	PROP.TAX COLL. FEES.00	6831	14,500		10,902	3,598	50%	75%	7,304	50%
	BANK SERV/TRF FEE	6832								
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3,816	OTHER SERVICES & CHA		28,500		16,815	11,685	50%	59%	5,130	18%
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18,526	OTHER SERVICES & CHAR		205,019		105,074	99,945	50%	51%	5,128	3%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,160,000		2,075,000	85,000	50%	96%	1,989,999	92%
14,162	IND/ECON DEV ISSUES	8020	450,000		374,573	75,427	50%	83%	299,145	66%
	5 YEAR NOTE PRINCIPAL	8021	879,600		302,496	577,104	50%	34%	(274,608)	-31%
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14,162	BONDS REDEEMED		3,489,600		2,752,069	737,531	50%	79%	2,014,538	58%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	649,390		340,764	308,626	50%	52%	32,138	5%
626	IND/ECON DEV ISSUES	8120	30,000		4,157	25,843	50%	14%	(21,686)	-72%
	5 YEAR NOTE INTEREST	8121	73,630		39,068	34,562	50%	53%	4,505	6%
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626	INTEREST ON BONDS		753,020		383,989	369,031	50%	51%	14,958	2%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		9,365	8,635	50%	52%	729	4%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		18,000		9,365	8,635	50%	52%	729	4%
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14,788	DEBT SERVICE		4,260,620		3,145,423	1,115,197	50%	74%	2,030,226	48%
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33,314	EXPENDITURES		4,465,639		3,250,497	1,215,142	50%	73%	2,035,355	46%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
7,493	PROP.TAX COLL. FEES .0	6830			34,975	(34,975)			69,950	
18,329	PROP.TAX COLL. FEES.00	6831			72,554	(72,554)			145,107	
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25,822	OTHER SERVICES & CHA				107,528	(107,528)			215,055	
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25,822	OTHER SERVICES & CHAR				107,528	(107,528)			215,055	
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25,822	EXPENDITURES				107,528	(107,528)			215,055	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	50%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	50%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		22,350	22,350	50%	50%		0%
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	INTEREST ON BONDS		44,700		22,350	22,350	50%	50%		0%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	50%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	50%	0%	(5,000)	-100%
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	DEBT SERVICE		409,700		22,350	387,350	50%	5%	(365,000)	-89%
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	EXPENDITURES		409,700		22,350	387,350	50%	5%	(365,000)	-89%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
18,148	OTHER PROFESSIONAL SER	6049			27,272	(27,272)			54,543	
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18,148	PROFESSIONAL SERVICE				27,272	(27,272)			54,543	
	OTHER SERVICES & CHANGE									
223,816	PENSION EXPENSE	6825			1,980,395	(1,980,395)			3,960,789	
744	PROP.TAX COLL. FEES .0	6830			3,895	(3,895)			7,790	
1,824	PROP.TAX COLL. FEES.00	6831			7,342	(7,342)			14,684	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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226,384	OTHER SERVICES & CHA				1,991,632	(1,991,632)			3,983,264	
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244,532	OTHER SERVICES & CHAR				2,018,903	(2,018,903)			4,037,805	
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244,532	EXPENDITURES				2,018,903	(2,018,903)			4,037,805	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	34,267			34,267	50%	0%	(34,267)	-100%
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	MACHINERY AND EQUIPM		34,267			34,267	50%	0%	(34,267)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		34,267			34,267	50%	0%	(34,267)	-100%
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81	EXPENDITURES		222,568	3,360	18,464	200,744	50%	8%	(185,640)	-83%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	50%	70%	19	38%
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	OTHER SERVICES & CHA		50		35	15	50%	70%	19	38%
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	OTHER SERVICES & CHAR		50		35	15	50%	70%	19	38%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		50%	100%	85,000	100%
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	BONDS REDEEMED		85,000		85,000		50%	100%	85,000	100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	50%	100%	7,438	100%
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	INTEREST ON BONDS		7,438		7,438	1	50%	100%	7,438	100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	50%	46%	(99)	-8%
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	PAYING AGENT FEES		1,200		550	650	50%	46%	(99)	-8%
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	DEBT SERVICE		93,638		92,988	651	50%	99%	92,338	99%
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	EXPENDITURES		93,688		93,023	666	50%	99%	92,357	99%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		50%	100%	75,000	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		75,000		75,000		50%	100%	75,000	100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		6,491	4,945	50%	57%	1,545	14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		11,436		6,491	4,945	50%	57%	1,545	14%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	50%	75%	500	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		750	250	50%	75%	500	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		87,436		82,241	5,195	50%	94%	77,045	88%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		87,436		82,241	5,195	50%	94%	77,045	88%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
40,000	IND/ECON DEV ISSUES	8020	90,000		40,000	50,000	50%	44%	(9,999)	-11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
40,000	BONDS REDEEMED		90,000		40,000	50,000	50%	44%	(9,999)	-11%
	INTEREST ON BONDS									
58,500	IND/ECON DEV ISSUES	8120	101,510		58,500	43,010	50%	58%	15,490	15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
58,500	INTEREST ON BONDS		101,510		58,500	43,010	50%	58%	15,490	15%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	50%	0%	(2,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2,000			2,000	50%	0%	(2,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
98,500	DEBT SERVICE		193,510		98,500	95,010	50%	51%	3,490	2%
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98,500	EXPENDITURES		193,510		98,500	95,010	50%	51%	3,490	2%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	280,000			280,000	50%	0%	(280,000)	-100%
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	BONDS REDEEMED		280,000			280,000	50%	0%	(280,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263			159,263	50%	0%	(159,263)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263			159,263	50%	0%	(159,263)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	50%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		4,000			4,000	50%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		443,263			443,263	50%	0%	(443,263)	-100%
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	EXPENDITURES		443,263			443,263	50%	0%	(443,263)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
35,000	IND/ECON DEV ISSUES	8020	35,000		35,000		50%	100%	34,999	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
35,000	BONDS REDEEMED		35,000		35,000		50%	100%	34,999	100%
	INTEREST ON BONDS									
20,800	IND/ECON DEV ISSUES	8120	20,800		20,800		50%	100%	20,800	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
20,800	INTEREST ON BONDS		20,800		20,800		50%	100%	20,800	100%
	PAYING AGENT FEES									
850	IND/ECON DEV ISSUES	8420	1,000		850	150	50%	85%	700	70%
-----			-----	-----	-----	-----	-----	-----	-----	-----
850	PAYING AGENT FEES		1,000		850	150	50%	85%	700	70%
-----			-----	-----	-----	-----	-----	-----	-----	-----
56,650	DEBT SERVICE		56,800		56,650	150	50%	100%	56,500	99%
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56,650	EXPENDITURES		56,800		56,650	150	50%	100%	56,500	99%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000			75,000	50%	0%	(75,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		75,000			75,000	50%	0%	(75,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	15,100			15,100	50%	0%	(15,100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		15,100			15,100	50%	0%	(15,100)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	50%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	50%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		91,100			91,100	50%	0%	(91,100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		91,100			91,100	50%	0%	(91,100)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
2,604,950	T/T GENERAL FUND	9000 01			10,582,037	(10,582,037)			21,164,073	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
19,213	T/T GENERAL FD-INT/PEN	9000 01IP			79,135	(79,135)			158,270	
168,164	T/T PARKS & RECERATION	9000 02			683,119	(683,119)			1,366,238	
163,781	T/T LIBRARY	9000 04			665,336	(665,336)			1,330,671	
	T/T 1999 TAX INCRE B&I	9000 12								
600,928	T/T CITY B & I	9000 13			2,441,134	(2,441,134)			4,882,268	
3,433,472	T/T SCHOOL FUND	9000 14			13,749,956	(13,749,956)			27,499,911	
388,116	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,500,761	(1,500,761)			3,001,521	
404,759	T/T POL/FIRE DIS./RELI	9000 18			1,642,377	(1,642,377)			3,284,754	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
42,240	T/T MASS TRANSIT OPER.	9000 73			171,589	(171,589)			343,178	
	T/T 2008 TIF CONSTR-LC	9000 90								
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,825,623	TRANSFERS TO OTHER F				31,515,444	(31,515,444)			63,030,888	
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7,825,623	TRANSFERS				31,515,444	(31,515,444)			63,030,888	
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,825,623	EXPENDITURES				31,515,444	(31,515,444)			63,030,888	

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
	AIRPORT IMP-FAA	7295 02	464,696		416,478	48,218	50%	90%	368,260	79%
	MDOT-MULTIMODAL	7295 06								
12,001	MISC.OTHER IMPROVEMEN	7295 99	163,500	2,431	12,001	149,068	50%	7%	(139,497)	-85%
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12,001	OTHER IMPROVEMENTS		628,196	2,431	428,480	197,285	50%	68%	228,763	36%
-----			-----	-----	-----	-----	----	----	-----	----
12,001	IMPROVEMENT OTHER TH		628,196	2,431	428,480	197,285	50%	68%	228,763	36%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	15,000			15,000	50%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	----	----	-----	----
	MACHINERY AND EQUIPM		15,000			15,000	50%	0%	(15,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
12,001	CAPITAL OUTLAY		643,196	2,431	428,480	212,285	50%	67%	213,763	33%
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12,001	EXPENDITURES		643,196	2,431	428,480	212,285	50%	67%	213,763	33%

[illegible]

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
51,709	REPR/MAINT-OUTSIDE L		877,500	30,892	444,206	402,402	50%	51%	10,911	1%
	RENTALS									
	MACHINERY RENT	6420	37,800			37,800	50%	0%	(37,800)	-100%
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	RENTALS		37,800			37,800	50%	0%	(37,800)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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108,105	OTHER SERVICES & CHAR		1,411,500	30,892	756,929	623,679	50%	54%	102,357	7%
	LAND									
	LAND	7000	250,000		59,422	190,578	50%	24%	(131,155)	-52%
525	EASEMENTS	7010	40,000		9,965	30,035	50%	25%	(20,070)	-50%
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525	LAND		290,000		69,387	220,613	50%	24%	(151,226)	-52%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000			100,000	50%	0%	(100,000)	-100%
8,287	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		44,050	619,150	50%	7%	(575,099)	-87%
188,325	SIDEWALKS-LONG LEAF T	7225 03	890,000		396,810	493,190	50%	45%	(96,380)	-11%
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196,612	SIDEWALKS		1,653,200		440,860	1,212,340	50%	27%	(771,479)	-47%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	475,000			475,000	50%	0%	(475,000)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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199,682	CAPITAL OUTLAY		6,032,700	945	522,004	5,509,751	50%	9%	(4,988,691)	-83%
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316,923	EXPENDITURES		7,614,600	47,027	1,408,910	6,158,663	50%	19%	(4,796,780)	-63%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,069	TRACTOR LEASE '11	8512	12,841		6,367	6,474	50%	50%	(106)	-1%
891	BACKHOE LEASE '11	8514	10,706		5,314	5,392	50%	50%	(77)	-1%
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1,960	CAPITAL LEASE PAYMEN		23,547		11,681	11,866	50%	50%	(185)	-1%
	INTEREST ON CAPITAL LEA									
344	TRACTOR LEASE '11	8612	4,109		2,107	2,002	50%	51%	105	3%
195	BACKHOE LEASE '11	8614	2,329		1,203	1,126	50%	52%	77	3%
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539	INTEREST ON CAPITAL		6,438		3,310	3,128	50%	51%	182	3%
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2,499	DEBT SERVICE		29,985		14,991	14,994	50%	50%	(3)	0%
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2,499	EXPENDITURES		29,985		14,991	14,994	50%	50%	(3)	0%

		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,500		299	1,201	50%	20%	(902)	-60%
	TRANSPORTATION									
100	TRAVEL EXPENSE	6110	3,000		1,992	1,008	50%	66%	984	33%
	FREIGHT	6120	50			50	50%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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100	TRANSPORTATION		3,050		1,992	1,058	50%	65%	934	31%
	ADVERTISING									
	ADVERTISING	6150	9,000			9,000	50%	0%	(9,000)	-100%
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	ADVERTISING		9,000			9,000	50%	0%	(9,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	50%	100%	48,452	100%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		48,526	74	50%	100%	48,452	100%
	UTILITIES									
1,152	ELECTRICITY	6305	13,000		6,612	6,388	50%	51%	224	2%
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1,152	UTILITIES		13,000		6,612	6,388	50%	51%	224	2%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,000		2,385	2,615	50%	48%	(230)	-5%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	50%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	50%	0%	(1,500)	-100%
3,044	BUS EQUIPMENT R&M	6385	51,100	735	20,956	29,410	50%	41%	(9,187)	-18%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		108	392	50%	22%	(284)	-57%
	SIGN PAINTING	6396	2,000			2,000	50%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
							PLAN	ACTUAL	OVER/UNDER	%
500	TOW IN CHARGES	6398	1,000		500	500	50%	50%		0%
	OTHER REPAIRS AND MAIN	6399								
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3,544	REPR/MAINT-OUTSIDE L		61,600	735	23,949	36,917	50%	39%	(13,702)	-22%
	RENTALS									
21	CYLINDER RENT	6425	300		39	261	50%	13%	(222)	-74%
314	UNIFORM RENT	6430	4,700		1,540	3,160	50%	33%	(1,619)	-34%
43	OTHER RENT	6449	500		236	264	50%	47%	(28)	-6%
-----			-----	-----	-----	-----	----	----	-----	-----
378	RENTALS		5,500		1,815	3,685	50%	33%	(1,870)	-34%
	OTHER SERVICES & CHARGE									
78	PROP.TAX COLL. FEES .0	6830	800		416	384	50%	52%	31	4%
190	PROP.TAX COLL. FEES.00	6831	950		766	184	50%	81%	582	61%
	DUES AND MEMBERSHIPS	6840	500		300	200	50%	60%	100	20%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	50%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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268	OTHER SERVICES & CHA		3,750		1,482	2,268	50%	40%	(786)	-21%
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6,237	OTHER SERVICES & CHAR		164,000	735	87,845	75,420	50%	54%	11,689	7%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	50%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	50%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	50%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000		11,500	113,500	50%	9%	(101,999)	-82%
	ARRA IMPROVEMENTS	7295 99	261,977		4,424	257,553	50%	2%	(253,129)	-97%
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	OTHER IMPROVEMENTS		386,977		15,924	371,053	50%	4%	(355,129)	-92%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977		15,924	371,053	50%	4%	(355,129)	-92%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
194	ARRA-DP EQUIP/SOFTWARE	7328	38,311	7,062	28,831	2,418	50%	75%	19,351	51%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	50%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	50%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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194	MACHINERY AND EQUIPM		89,061	7,062	28,831	53,168	50%	32%	(31,398)	-35%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	50%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	50%	0%	(472,063)	-100%
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194	CAPITAL OUTLAY		980,101	415,447	44,755	519,899	50%	5%	(890,590)	-91%
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53,723	EXPENDITURES		1,926,725	417,020	480,725	1,028,980	50%	25%	(965,275)	-50%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
22,395	ENGINEERING	6015	348,054		207,281	140,773	50%	60%	66,507	19%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	50%	100%	40,419	100%
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22,395	PROFESSIONAL SERVICE		388,554		247,741	140,813	50%	64%	106,928	28%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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22,395	OTHER SERVICES & CHAR		388,554		247,741	140,813	50%	64%	106,928	28%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	1,300,000			1,300,000	50%	0%	(1,300,000)	-100%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
1,801	S.LAGOON REPAIRS	7220 27	700,000		151,663	548,337	50%	22%	(396,673)	-57%
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
10,800	CDBG-WIS PAK	7220 46	810,090		522,200	287,890	50%	64%	234,309	29%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	50%	0%	(70,000)	-100%
	PROGRAMMED SEWER PROJ	7220 99	136,000			136,000	50%	0%	(136,000)	-100%
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12,602	SEWERS		3,016,090		673,863	2,342,227	50%	22%	(1,668,364)	-55%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
296,080	JAMES ST WTR PLT	7245 02	1,000,000		907,633	92,367	50%	91%	815,266	82%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	50%	4%	(330,273)	-92%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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296,080	WATER SYSTEMS		1,360,000		922,496	437,504	50%	68%	484,991	36%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	144,000		69,642	74,358	50%	48%	(4,716)	-3%
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	OTHER IMPROVEMENTS		144,000		69,642	74,358	50%	48%	(4,716)	-3%
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308,682	IMPROVEMENT OTHER TH		4,520,090		1,666,002	2,854,088	50%	37%	(1,188,086)	-26%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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308,682	CAPITAL OUTLAY		4,520,090		1,666,002	2,854,088	50%	37%	(1,188,086)	-26%
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331,077	EXPENDITURES		4,908,644		1,913,743	2,994,901	50%	39%	(1,081,157)	-22%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	50%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500	1,509	300	691	50%	12%	(1,900)	-76%
	HAND TOOLS	5450								
286	MINOR EQUIPMENT	5460	19,000		501	18,499	50%	3%	(17,998)	-95%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		24	1,726	50%	1%	(1,702)	-97%
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289	OPERATING SUPPLIES		48,700	1,509	10,184	37,007	50%	21%	(28,332)	-58%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,228	772	50%	74%	1,455	49%
	ELECTRICAL SUPPLIES	5605	5,000		1,442	3,558	50%	29%	(2,116)	-42%
10	PLUMBING SUPPLIES	5610	3,000		610	2,390	50%	20%	(1,779)	-59%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	50%	34%	(972)	-32%
242	MTR VEHICLE REP. PTS/S	5700	2,000		1,473	527	50%	74%	946	47%
14	OTHER REPAIR/MAINT. SP	5990	1,700		869	831	50%	51%	37	2%
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266	REPAIR & MAINTENANCE		17,700		7,636	10,064	50%	43%	(2,427)	-14%
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555	SUPPLIES AND EXPENSES		68,500	1,509	18,345	48,646	50%	27%	(31,810)	-46%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
89	OTHER PROFESSIONAL SER	6049	2,000		534	1,466	50%	27%	(932)	-47%
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89	PROFESSIONAL SERVICE		2,000		534	1,466	50%	27%	(932)	-47%
	COMMUNICATIONS									
63	TELEPHONE AND TELEGRAP	6060	1,500		223	1,277	50%	15%	(1,053)	-70%
	POSTAGE	6070	50			50	50%	0%	(50)	-100%
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63	COMMUNICATIONS		1,550		223	1,327	50%	14%	(1,103)	-71%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	50%	0%	(500)	-100%
	FREIGHT	6120	100			100	50%	0%	(100)	-100%
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	TRANSPORTATION		600			600	50%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	50%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	50%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,005	GAS	6300	25,000		5,262	19,738	50%	21%	(14,476)	-58%
7,709	ELECTRICITY	6305	84,000		34,278	49,722	50%	41%	(15,444)	-18%
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8,714	UTILITIES		109,000		39,540	69,460	50%	36%	(29,920)	-27%
	REPR/MAINT-OUTSIDE LABO									
960	BUILDING R&M	6350	73,000	10,370	5,610	57,020	50%	8%	(61,780)	-85%
	ELECTRICAL R&M	6355	500			500	50%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	50%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	200			200	50%	0%	(200)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	5,000		1,774	3,226	50%	35%	(1,451)	-29%
190	FIXED EQUIPMENT R&M	6380	17,700		4,394	13,306	50%	25%	(8,912)	-50%
	MINOR EQUIPMENT R&M	6382	600		75	525	50%	13%	(450)	-75%
	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	50%	18%	(2,592)	-65%
450	CLEANING AND PAINTING	6392	30,000	7,400	7,599	15,001	50%	25%	(14,802)	-49%
395	DISINFECT./EXTERMINATI	6394	3,500		1,199	2,301	50%	34%	(1,102)	-31%
	TOW IN CHARGES	6398	250			250	50%	0%	(250)	-100%
663	OTHER REPAIRS AND MAIN	6399	4,000		663	3,337	50%	17%	(2,674)	-67%
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2,658	REPR/MAINT-OUTSIDE L		140,750	17,770	20,610	102,370	50%	15%	(99,530)	-71%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
320	UNIFORM RENT	6430	3,000		971	2,029	50%	32%	(1,058)	-35%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	19,500	18,832		668	50%	0%	(19,500)	-100%
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	VEHICLES		19,500	18,832		668	50%	0%	(19,500)	-100%
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	CAPITAL OUTLAY		133,000	18,832	9,780	104,388	50%	7%	(113,440)	-85%
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48,516	EXPENDITURES		947,551	38,111	307,376	602,064	50%	32%	(332,799)	-35%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
23,175	OTHER PROFESSIONAL SER	6049	255,000	175,808	73,175	6,018	50%	29%	(108,650)	-43%
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23,175	PROFESSIONAL SERVICE		255,000	175,808	73,175	6,018	50%	29%	(108,650)	-43%
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23,175	OTHER SERVICES & CHAR		255,000	175,808	73,175	6,018	50%	29%	(108,650)	-43%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
61,455	HYDRANTS & METERS	7365	594,939	900	552,931	41,108	50%	93%	510,923	86%
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61,455	MACHINERY AND EQUIPM		594,939	900	552,931	41,108	50%	93%	510,923	86%
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61,455	CAPITAL OUTLAY		594,939	900	552,931	41,108	50%	93%	510,923	86%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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84,630	EXPENDITURES		849,939	176,708	626,106	47,126	50%	74%	402,273	47%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,620	REGULAR WAGES	4000	171,600		65,212	106,388	50%	38%	(41,175)	-24%
	OVERTIME	4300								
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9,620	SALARIES		171,600		65,212	106,388	50%	38%	(41,175)	-24%
	EMPLOYEE BENEFITS									
1,244	STATE RETIREMENT	4600	22,480		8,094	14,386	50%	36%	(6,292)	-28%
724	F.I.C.A. TAXES	4700	13,130		4,922	8,208	50%	37%	(3,286)	-25%
2,608	HOSPITALIZATION INS.	4800	24,600		9,980	14,620	50%	41%	(4,640)	-19%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,200			2,200	50%	0%	(2,200)	-100%
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4,576	EMPLOYEE BENEFITS		62,410		22,996	39,414	50%	37%	(16,417)	-26%
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14,196	PERSONAL SERVICES		234,010		88,209	145,801	50%	38%	(57,592)	-25%
	OFFICE SUPPLIES									
158	PAPER	5003	1,000		295	705	50%	30%	(409)	-41%
	PRINTED FORMS	5005								
(90)	OTHER EXPENDABLE OFF.S	5010	2,000		693	1,307	50%	35%	(614)	-31%
	MINOR OFFICE EQUIP/FUR	5020	20		20		50%	100%	19	95%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,000			1,000	50%	0%	(1,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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68	OFFICE SUPPLIES		4,020		1,007	3,013	50%	25%	(2,006)	-50%
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250	2,500		888	1,612	50%	36%	(724)	-29%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700		1,628	72	50%	96%	1,555	91%
	OTHER OPERATING MATL/S	5590	280			280	50%	0%	(280)	-100%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

		CITY OF HATTIESBURG								
082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT								
		6 Months Ending 03/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES		4,480		2,516	1,964	50%	56%	551	12%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,000		381	619	50%	38%	(238)	-24%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		1,000		381	619	50%	38%	(238)	-24%
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68	SUPPLIES AND EXPENSES		9,500		3,904	5,596	50%	41%	(1,691)	-18%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	92,860	7,999	36,366	48,495	50%	39%	(20,128)	-22%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEMO/RELATED SER 20		92,860	7,999	36,366	48,495	50%	39%	(20,128)	-22%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	370,535		1,994	368,541	50%	1%	(366,547)	-99%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	50%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	50%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	58,380		37,740	20,640	50%	65%	17,100	29%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	50%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
	RELOCATION	6049 21	20,000		9,100	10,900	50%	46%	(1,799)	-9%
	LEAD TESTING/ABATEMEN	6049 22	20,000		6,943	13,057	50%	35%	(6,113)	-31%
	ASBESTOS TESTING/ABAT	6049 23	10,000		395	9,605	50%	4%	(9,210)	-92%
	OTHER	6049 99	6,700			6,700	50%	0%	(6,700)	-100%
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	OTHER PROFESSIONAL		533,915		56,172	477,743	50%	11%	(421,571)	-79%
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	PROFESSIONAL SERVICE		626,775	7,999	92,538	526,238	50%	15%	(441,699)	-70%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		193	405	50%	32%	(211)	-35%
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32	COMMUNICATIONS		598		193	405	50%	32%	(211)	-35%
	TRANSPORTATION									
185	TRAVEL EXPENSE	6110	8,780		2,360	6,420	50%	27%	(4,060)	-46%
13	MESSENGER/EXPRESS SERV	6130	250		13	237	50%	5%	(223)	-89%
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199	TRANSPORTATION		9,030		2,373	6,657	50%	26%	(4,284)	-47%
	ADVERTISING									
	ADVERTISING	6150	4,000		460	3,540	50%	12%	(3,079)	-77%
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	ADVERTISING		4,000		460	3,540	50%	12%	(3,079)	-77%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	50%	0%	(500)	-100%
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		500			500	50%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		936	64	50%	94%	872	87%
	MOTOR VEHICLE EQ. R&M	6384	500		227	273	50%	45%	(46)	-9%
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	REPR/MAINT-OUTSIDE L		1,500		1,163	337	50%	78%	825	55%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
100	CDBG FULL REHAB	7254 01	312,097		100,517	211,580	50%	32%	(111,063)	-36%
9,120	CDBG HOUSING REPR	7254 02	150,000		42,194	107,806	50%	28%	(65,612)	-44%
14,225	HOME FULL REHAB	7254 03	632,750		149,518	483,232	50%	24%	(333,713)	-53%
	HOME DOWNPAYMENT ASST	7254 04	60,916			60,916	50%	0%	(60,916)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
5,140	RECONSTRUCTION	7254 09	212,697		97,465	115,232	50%	46%	(17,766)	-8%
19,860	RECONSTRUCTN/SALV.ARM	7254 10	49,000		45,050	3,950	50%	92%	41,099	84%
	BLUE ROOFS	7254 11	92,710			92,710	50%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
340	MICROENTERPRISE PROGR	7254 13	45,000		24,000	21,000	50%	53%	3,000	7%
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48,785	CDBG/HOME HOUSING		1,555,170		458,744	1,096,426	50%	29%	(637,682)	-41%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
9,083	MDA AM DREAM D/P (ADDI	7287	9,084		9,083	1	50%	100%	9,081	100%
	OTHER IMPROVEMENTS	7295								
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57,868	IMPROVEMENT OTHER TH		1,742,334		467,827	1,274,507	50%	27%	(806,679)	-46%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
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57,868	CAPITAL OUTLAY		1,742,334		467,827	1,274,507	50%	27%	(806,679)	-46%
-----			-----	-----	-----	-----	-----	-----	-----	-----
72,575	EXPENDITURES		2,631,247	7,999	657,204	1,966,044	50%	25%	(1,316,839)	-50%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	50%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F		80,000			80,000	50%	0%	(80,000)	-100%
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	TRANSFERS		80,000			80,000	50%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	50%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
338	ENGINEERING	6015			338	(338)			675	
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			125,000	(125,000)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
62,500	CONSULTANT SERV/SUR				125,000	(125,000)			249,999	
733	LEGAL	6025			733	(733)			1,466	
1,275	OTHER PROFESSIONAL SER	6049			1,275	(1,275)			2,550	
-----			-----	-----	-----	-----	-----	-----	-----	-----
64,845	PROFESSIONAL SERVICE				127,345	(127,345)			254,690	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
-----			-----	-----	-----	-----	----	----	-----	----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
180	OTHER REPAIRS AND MAIN	6399			180	(180)			360	
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180	REPR/MAINT-OUTSIDE L				180	(180)			360	
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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65,025	EXPENDITURES				127,525	(127,525)			255,050	

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		50%	100%	402,349	100%
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	OTHER IMPROVEMENTS		402,349		402,349		50%	100%	402,349	100%
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	IMPROVEMENT OTHER TH		402,349		402,349		50%	100%	402,349	100%
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	CAPITAL OUTLAY		402,349		402,349		50%	100%	402,349	100%
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	EXPENDITURES		402,349		402,349		50%	100%	402,349	100%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23	5			5	50%	0%	(5)	-100%
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F		5			5	50%	0%	(5)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		5			5	50%	0%	(5)	-100%
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	EXPENDITURES		5			5	50%	0%	(5)	-100%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	50%	54%	4,529	8%
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	PROFESSIONAL SERVICE		59,500		32,015	27,485	50%	54%	4,529	8%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	50%	54%	4,529	8%
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	EXPENDITURES		59,500		32,015	27,485	50%	54%	4,529	8%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		50%	100%	655,500	100%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		50%	100%	655,500	100%
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	IMPROVEMENT OTHER TH		655,500		655,500		50%	100%	655,500	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		50%	100%	655,500	100%
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	EXPENDITURES		655,500		655,500		50%	100%	655,500	100%

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
391,028	T/T WATER & SEWER B&I	9000 10	391,028		391,028		50%	100%	391,027	100%
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391,028	TRANSFERS TO OTHER F		391,028		391,028		50%	100%	391,027	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
391,028	TRANSFERS		391,028		391,028		50%	100%	391,027	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
391,028	EXPENDITURES		391,028		391,028		50%	100%	391,027	100%

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
169,406	LEGAL	6025	169,406		169,406		50%	100%	169,405	100%
	OTHER PROFESSIONAL SER	6049								
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169,406	PROFESSIONAL SERVICE		169,406		169,406		50%	100%	169,405	100%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
169,406	OTHER SERVICES & CHAR		169,406		169,406		50%	100%	169,405	100%
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169,406	EXPENDITURES		169,406		169,406		50%	100%	169,405	100%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26	11,939,566			11,939,566	50%	0%	(11,939,566)	-100%
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS		11,939,566			11,939,566	50%	0%	(11,939,566)	-100%
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		11,939,566			11,939,566	50%	0%	(11,939,566)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		11,939,566			11,939,566	50%	0%	(11,939,566)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		11,939,566			11,939,566	50%	0%	(11,939,566)	-100%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	50%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	50%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	50%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	50%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		187,146			187,146	50%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	50%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
196	CHAIN PARK-MDOT ARRA	7230 77	5,405		5,601	(196)	50%	104%	5,797	107%
27,666	CHAIN PARK-HUD	7230 78	451,050	20,893	205,272	224,885	50%	46%	(40,506)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,862	STREETS & ROADWAYS		2,506,355	20,893	210,874	2,274,589	50%	8%	(2,084,606)	-83%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,862	IMPROVEMENT OTHER TH		2,506,355	20,893	210,874	2,274,589	50%	8%	(2,084,606)	-83%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,862	CAPITAL OUTLAY		2,506,355	20,893	210,874	2,274,589	50%	8%	(2,084,606)	-83%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,862	EXPENDITURES		2,506,355	20,893	210,874	2,274,589	50%	8%	(2,084,606)	-83%

[illegible]

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		12,994	222,058	50%	6%	(209,063)	-89%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		235,052		12,994	222,058	50%	6%	(209,063)	-89%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	50%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	50%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	50%	4%	(985,867)	-91%
	WESLEY FILTRATION PLA	7245 09	1,059,266		837,850	221,416	50%	79%	616,434	58%
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	WATER SYSTEMS		2,139,949		885,257	1,254,692	50%	41%	(369,435)	-17%
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	IMPROVEMENT OTHER TH		2,139,949		885,257	1,254,692	50%	41%	(369,435)	-17%
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	CAPITAL OUTLAY		2,229,949		885,257	1,344,692	50%	40%	(459,435)	-21%
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	EXPENDITURES		2,229,949		885,257	1,344,692	50%	40%	(459,435)	-21%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
662,628	N.LAGOON EXPANSION	7220 26	4,006,683		1,898,470	2,108,213	50%	47%	(209,742)	-5%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
662,628	SEWERS		4,006,683		1,898,470	2,108,213	50%	47%	(209,742)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
662,628	IMPROVEMENT OTHER TH		4,006,683		1,898,470	2,108,213	50%	47%	(209,742)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
662,628	CAPITAL OUTLAY		4,006,683		1,898,470	2,108,213	50%	47%	(209,742)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
662,628	EXPENDITURES		4,006,683		1,898,470	2,108,213	50%	47%	(209,742)	-5%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			34,855	(34,855)			69,710	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				34,855	(34,855)			69,710	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				34,855	(34,855)			69,710	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				34,855	(34,855)			69,710	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
30,190	TOURISM COMMISSION	6049 01			216,350	(216,350)			432,699	
327,239	CONVENTION COMMISSION	6049 02			2,140,716	(2,140,716)			4,281,432	
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357,429	OTHER PROFESSIONAL				2,357,066	(2,357,066)			4,714,131	
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357,429	PROFESSIONAL SERVICE				2,357,066	(2,357,066)			4,714,131	
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357,429	OTHER SERVICES & CHAR				2,357,066	(2,357,066)			4,714,131	
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357,429	EXPENDITURES				2,357,066	(2,357,066)			4,714,131	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			6 Months Ending 03/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
55,956	ADMIN PAID	6833			337,070	(337,070)			674,139	
376,832	CLAIMS PAID	6834			1,971,531	(1,971,531)			3,943,062	
-----			-----	-----	-----	-----	-----	-----	-----	-----
432,788	OTHER SERVICES & CHA				2,308,601	(2,308,601)			4,617,201	
-----			-----	-----	-----	-----	-----	-----	-----	-----
432,788	OTHER SERVICES & CHAR				2,308,601	(2,308,601)			4,617,201	
-----			-----	-----	-----	-----	-----	-----	-----	-----
432,788	EXPENDITURES				2,308,601	(2,308,601)			4,617,201	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			12,000	29,161	243%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			12,000	29,161	243%	24,000	(5,161)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			12,000	29,161	243%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	11,288	100%	67,500	71,906	106%	135,000	63,094
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,460	1%	1,450,000	1,181,539	81%	2,900,000	1,718,461
SOLID WASTE OPER/FRANC	2212	18,750	79,328	423%	112,500	126,956	112%	225,000	98,044
GAS FRANCHISE	2215	22,500			135,000	66,094	48%	270,000	203,906
CABLE T.V. FRANCHISE	2219	35,833			215,000	240,194	111%	430,000	189,806
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		318,750	82,788	25%	1,912,500	1,614,783	84%	3,825,000	2,210,217
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	38,208	119%	192,500	162,349	84%	385,000	222,651
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	1,122	112%	6,000	8,087	134%	12,000	3,913
LAND CODE ENFORCEMENT	2224	2,666	4,759	178%	16,000	18,960	118%	32,000	13,040
GAS & PLUMBING	2225	1,000	500	50%	6,000	5,975	99%	12,000	6,025
ELECTRICAL INSPECTION	2226	1,666	807	48%	10,000	5,324	53%	20,000	14,676
DEMOLITION PERMIT	2227	100	100	100%	600	950	158%	1,200	250
HOUSE MOVING	2228	41			250			500	500
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BLDG/INSP PERMITS &		38,558	45,496	117%	231,350	201,645	87%	462,700	261,055
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	150	100%	900	3,620	402%	1,800	(1,820)
TAXI BADGE PERMIT	2235	16			100			200	200
WRECKER REGISTRATION F	2236	33	50	151%	200	400	200%	400	
BURN OR MISC FIRE PERM	2237	125			750	400	53%	1,500	1,100
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	925	246%	2,250	3,450	153%	4,500	1,050
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97%	250	320	128%	500	180
MISC. PERMITS & FEES	2299	833	526	63%	5,000	6,028	120%	10,000	3,973
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OTHER PERMITS & FEES		1,575	1,691	107%	9,450	15,118	159%	18,900	3,782
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		370,133	141,262	38%	2,220,800	1,903,452	85%	4,441,600	2,538,148
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			10,143			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	12,754			76,528	64,108	83%	153,055	88,947
JUST.-BYRNE GRANTS	2311	3,060			18,361	16,510	89%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312	8,291			49,750	15,525	31%	99,500	83,975
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	416			2,500			5,000	5,000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			39,674			79,348	79,348

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			29,925			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			150,000			300,000	300,000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642			177,855	312,544	175%	355,710	43,166
HUD-MIDTOWN STUDY	2360	12,500			75,000	30,870	41%	150,000	119,130
HUD/MDA HUB CITY LOFT P	2361	166,666			1,000,000	2,000,000	200%	2,000,000	
FEDERAL GRANTS		271,622			1,629,735	2,443,342	149%	3,259,469	816,127
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			2,960			5,920	5,920
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			30,723			61,445	61,445
EMER.SHELTER-MDA GRANT	2513	6,250	9,361	149%	37,500	70,756	188%	75,000	4,244
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			37,500			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,916			17,500	28,822	164%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			155,000			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387			8,325	9,135	109%	16,650	7,515
ALCOHOL INCENTIVE	2527	2,535			15,212	30,424	200%	30,424	
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			99,919			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		67,439	9,361	13%	404,638	139,137	34%	809,276	670,139
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,425,500	86%	9,900,000	9,885,105	99%	19,800,000	9,914,895
CITY UTILITY TAX	2601	500	109	21%	3,000	1,900	63%	6,000	4,100
SALES TAX-SRF REIMB.	2602		36,105			216,629			(216,629)
ALCOHOLIC BEV. LICENSE	2610	12,916	11,700	90%	77,500	74,100	95%	155,000	80,900
MOTOR VEH.PRIVILEGE TAX	2635	8,333	1,898	22%	50,000	38,276	76%	100,000	61,724
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			172,477	103,268	59%	344,953	241,685
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,475,312	86%	10,202,977	10,319,278	101%	20,405,953	10,086,675
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02	833			5,000			10,000	10,000
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
FORREST CTY-TWIN FORKS	2719	4,166			25,000			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250	9,802	135%	43,500	26,763	61%	87,000	60,237
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		12,250	9,802	80%	73,500	26,763	36%	147,000	120,237
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083	20,000	960%	12,500	20,000	160%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416			2,500			5,000	5,000
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	10,192	76%	80,000	72,024	90%	160,000	87,976

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		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					6,177			(6,177)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883					6,836			(6,836)
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PUBLIC SAFETY		15,833	30,192	190%	95,000	111,192	117%	190,000	78,808
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83	269	324%	500	976	195%	1,000	24
PARKING FINES	2915	833	1,098	131%	5,000	5,968	119%	10,000	4,032
CROSSING LIGHT FEES	2920	10			65	54	83%	130	76
LOT CLEAN-UP/HEAVY TRA	2930					100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
	-----	-----	-----	----	-----	-----	----	-----	-----
STREETS		927	1,367	147%	5,565	13,573	243%	11,130	(2,443)
SANITATION	2950								
TRASH HAULING	2960	11,666	9,098	77%	70,000	58,505	83%	140,000	81,495
RESIDENTL WASTE COLLEC	2965	173,333	167,309	96%	1,040,000	1,038,587	99%	2,080,000	1,041,413
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	176,407	95%	1,110,000	1,097,092	98%	2,220,000	1,122,908
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CHARGES FOR SERVICES		201,760	207,966	103%	1,210,565	1,221,857	100%	2,421,130	1,199,273
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	223,143	191%	700,000	761,976	108%	1,400,000	638,024
CITY COURT COSTS	3321	16,666	30,633	183%	100,000	102,798	102%	200,000	97,202
CCC-JAIL REIMB.	3322	166	285	171%	1,000	1,183	118%	2,000	817
ENVIR CT-CODE VIOLATION	3323		193			741			(741)
ANIMAL CONTROL	3327					554			(554)
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FINES AND FORFEITS		133,500	254,254	190%	801,000	867,251	108%	1,602,000	734,749
MISCELLANEOUS	340A								

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	290	87%	2,000	2,366	118%	4,000	1,634
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	290	87%	2,000	2,366	118%	4,000	1,634
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,000	75%	8,000	7,150	89%	16,000	8,850
P&F ACADEMY RENTALS	3412 02		100			1,300			(1,300)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,200	1,200	100%	2,400	1,200
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	1,300	84%	9,200	9,650	104%	18,400	8,750
PARKING GARAGE-CIVIC C	3415	2,500	1,530	61%	15,000	13,815	92%	30,000	16,185
PARKING GARAGE-PINE ST	3416	2,916	1,455	49%	17,500	13,993	79%	35,000	21,008
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	1,270	254%	3,000	2,740	91%	6,000	3,260
CHURCH PARKING LOT	3417 02	416			2,500	1,700	68%	5,000	3,300
RAILROAD PARKING LOT	3417 03	1,083			6,500	5,150	79%	13,000	7,850
MOBILE ST. PKG.LOT #1	3417 04	275	90	32%	1,650	1,540	93%	3,300	1,760
MOBILE ST. PKG.LOT #2	3417 05								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	900	900	100%	1,800	900
EAST PINE PKG.LOT	3417 08	50			300	450	150%	600	150
OTHER	3417 09								
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PARKING SPACES		2,475	1,510	61%	14,850	12,480	84%	29,700	17,220
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	5,795	61%	56,550	49,938	88%	113,100	63,163
CEMETERY FEES	3420	2,416	3,850	159%	14,500	16,395	113%	29,000	12,605
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01	2,500			15,000			30,000	30,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK		2,500			15,000			30,000	30,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			12,500	25,000	200%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			2,700			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			5,000			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			20,200	25,000	123%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	9,518	228%	25,000	39,346	157%	50,000	10,654
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		22,208	19,453	87%	133,250	133,044	99%	266,500	133,456
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	21,653	4,987	23%	129,920	29,920	23%	259,840	229,920
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	2,604,950	264%	5,900,000	10,582,037	179%	11,800,000	1,217,963
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			15,000			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27CHK	500			3,000			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	19,213	79%	145,000	70,878	48%	290,000	219,122
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			40,000			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
TRANSFERS FROM OTHR		1,038,820	2,629,150	253%	6,232,920	10,691,092	171%	12,465,840	1,774,748
TRANSFERS		1,038,820	2,629,150	253%	6,232,920	10,691,092	171%	12,465,840	1,774,748
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	10,145	221%	27,500	31,315	113%	55,000	23,685
SALE OF EQUIPMENT	3940	1,666			10,000	67,561	675%	20,000	(47,561)
SALE OF SCRAP MATERIAL	3943	250			1,500	5,266	351%	3,000	(2,266)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947	41			250	165	66%	500	335
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			150,000			300,000	300,000

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	280	6%	25,000	12,280	49%	50,000	37,720
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			948,750			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	10,425	5%	1,163,000	132,420	11%	2,326,000	2,193,580
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	296,945			1,781,675			3,563,349	3,563,349
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BEGINNING CASH BALANC		296,945			1,781,675			3,563,349	3,563,349
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REVENUES		4,311,009	4,756,985	110%	25,866,059	27,906,796	107%	51,732,117	23,825,321

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		REVENUE REPORT						4/2/12
		6 MONTHS ENDING 03/31/12						
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								ESTIMATE
								UNREALIZED
								BALANCE
REVENUES	200							
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
NSF CHECK FEE	2290							
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OTHER PERMITS & FEES								
	-----	-----	-----	----	-----	-----	----	-----
LICENSES, PERMITS & F								
INTER-GOVERNMNTL REVENUE	230A							
FEDERAL GRANTS	230B							
FEMA RELIEF	2337							
MISC FEDERAL GRANTS	2339							
NATL PARK SER/LAND WTR	2351							
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FEDERAL GRANTS								
STATE GRANTS	250B							
MDOT-INTERCHANGE ENHANC	2508							
DISASTER RELIEF	2545							
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STATE GRANTS								
CITY/COUNTY SHARED REVEN	270B							
MISCELLANEOUS GRANTS	2740							
PEOPLES PARK	2740 01							
THAMES SCHOOL	2740 02							
SUMMER DAY CAMP	2740 03	833			5,000			10,000
OTHER	2740 99							
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MISCELLANEOUS GRANTS		833			5,000			10,000
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CITY/COUNTY SHARED RE		833			5,000			10,000
CHARGES FOR SERVICES	280A							
WORKSHOP TRNG FEES	2892							
CULTURE AND RECREATION	3100							
SWIM FEES-C.E. ROY/5TH	3110	50			300			600
SWIM FEES-DAHMER PARK	3112	100			600			1,200
SWIM FEES-REC. CTR. PO	3115	100			600			1,200
ADULT GOLF FEES	3117							

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			3,250	706	21%	6,500	5,794
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			100			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	400	360	90%	800	440
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			2,500	1,550	62%	5,000	3,450
PARKS-MISC USE FEES	3151	58			350	40	11%	700	660
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			250	230	92%	500	270
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			250	230	92%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01		250			250			(250)
ADULT BASKETBALL	3162 02	208			1,250	3,425	274%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250	1,125	450%	1,500	1,125	75%	3,000	1,875
ADULT MEN'S SOFTBALL	3162 04	666	1,100	165%	4,000	1,100	27%	8,000	6,900
ADULT WOMEN'S SOFTBAL	3162 05	25			150			300	300
ADULT FOOTBALL	3162 06								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375	250	66%	2,250	250	11%	4,500	4,250
ADULT SOCCER	3162 08	350	750	214%	2,100	2,250	107%	4,200	1,950
ADULT FLAG FOOTBALL	3162 09	416			2,500	465	18%	5,000	4,535
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ADULT TEAM FEES		2,291	3,475	151%	13,750	8,865	64%	27,500	18,635
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		3,683	3,515	95%	22,100	11,751	53%	44,200	32,449
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CHARGES FOR SERVICES		3,683	3,515	95%	22,100	11,751	53%	44,200	32,449
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	45	281%	100	123	123%	200	77
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INTEREST EARNINGS		16	45	281%	100	123	123%	200	77
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			35,000	50,000	142%	70,000	20,000
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CONTRIBUTIONS-PUBLIC		5,833			35,000	50,000	142%	70,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			8,000	15,000	187%	16,000	1,000
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CONTRIBUTIONS-PRIVAT		1,333			8,000	15,000	187%	16,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		7,183	45		43,100	65,123	151%	86,200	21,077
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	219,234	400,000	182%	1,315,408	1,600,816	121%	2,630,816	1,030,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	168,164	252%	400,000	683,119	170%	800,000	116,881
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		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		285,901	568,164	198%	1,715,408	2,283,935	133%	3,430,816	1,146,881
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		285,901	568,164	198%	1,715,408	2,283,935	133%	3,430,816	1,146,881
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			66,709			133,418	133,418
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BEGINNING CASH BALANC		11,118			66,709			133,418	133,418
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REVENUES		308,719	571,724	185%	1,852,317	2,360,809	127%	3,704,634	1,343,825

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		163,781			665,336			(665,336)
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TRANSFERS FROM OTHR			163,781			665,336			(665,336)
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TRANSFERS			163,781			665,336			(665,336)
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REVENUES			163,781			665,336			(665,336)

		CITY OF HATTIESBURG						11	
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			117,500			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			117,500			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			47,826			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			47,826			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			47,826			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	204	163%	750	775	103%	1,500	725
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125	204	163%	750	775	103%	1,500	725
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	336	73%	2,750	2,686	97%	5,500	2,814
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INTEREST EARNINGS		458	336	73%	2,750	2,686	97%	5,500	2,814
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466			2,797	11,369	406%	5,593	(5,776)
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CONTRIBUTIONS-PRIVAT		466			2,797	11,369	406%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	336	36%	5,547	14,055	253%	11,093	(2,962)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			409,453			818,906	818,906
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BEGINNING CASH BALANC		68,242			409,453			818,906	818,906
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REVENUES		96,845	540		581,076	34,830	5%	1,162,151	1,127,321

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			27,500	41,849	152%	55,000	13,151
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			27,500	41,849	152%	55,000	13,151
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	88	106%	500	572	114%	1,000	428
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	88	106%	500	572	114%	1,000	428
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	88	106%	500	572	114%	1,000	428
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			75,066			150,131	150,131
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BEGINNING CASH BALANC		12,510			75,066			150,131	150,131
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REVENUES		17,177	88		103,066	42,421	41%	206,131	163,710

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500			9,000	10,410	115%	18,000	7,590
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500			9,000	10,410	115%	18,000	7,590
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500			9,000	10,410	115%	18,000	7,590
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	192	46%	2,500	1,341	53%	5,000	3,659
OTHER INTEREST-MMA	3407								
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INTEREST EARNINGS		416	192	46%	2,500	1,341	53%	5,000	3,659
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	192	46%	2,500	1,341	53%	5,000	3,659
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
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ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	579,241	595,462	102%	3,475,450	3,378,129	97%	6,950,900	3,572,771
T/F CUSTOMER METER	3800 24								
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TRANSFERS FROM OTHR		579,241	595,462	102%	3,475,450	3,378,129	97%	6,950,900	3,572,771

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		579,241	595,462	102%	3,475,450	3,378,129	97%	6,950,900	3,572,771
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			293,000			586,000	586,000
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NON-REVENUE RECEIPTS		48,833			293,000	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			593,569			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			593,569			1,187,138	1,187,138
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REVENUES		728,919	595,654	81%	4,373,519	3,390,505	77%	8,747,038	5,356,533

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		28			308			(308)
OTHER INTEREST-MMA	3407		7			24			(24)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			35			332			(332)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			35			332			(332)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	158,558	178,350	112%	951,350	832,600	87%	1,902,700	1,070,100
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	450,000	450,000	100%	900,000	450,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94	32,585	391,028	1200%	195,514	391,028	200%	391,028	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		266,144	644,378	242%	1,596,864	1,673,628	104%	3,193,728	1,520,100
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TRANSFERS		266,144	644,378	242%	1,596,864	1,673,628	104%	3,193,728	1,520,100
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			437,103			874,206	874,206
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BEGINNING CASH BALANCE		72,850			437,103			874,206	874,206
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REVENUES		338,994	644,413	190%	2,033,967	1,673,960	82%	4,067,934	2,393,974

		CITY OF HATTIESBURG						15	
011011 - WATER & SEWER REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	120	20%	3,500	1,965	56%	7,000	5,035
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OTHER PERMITS & FEES		583	120	20%	3,500	1,965	56%	7,000	5,035
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LICENSES, PERMITS & F		583	120	20%	3,500	1,965	56%	7,000	5,035
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	232	99%	1,400	1,493	106%	2,800	1,307
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INTEREST EARNINGS		233	232	99%	1,400	1,493	106%	2,800	1,307
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	232	99%	1,400	1,493	106%	2,800	1,307
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	293,261	102%	1,718,000	1,720,747	100%	3,436,000	1,715,253
NON-RESIDENTIAL WATER	3600 011	66,666	59,641	89%	400,000	380,481	95%	800,000	419,519
TAXABLE WATER SALES	3600 02	150,000	142,788	95%	900,000	967,516	107%	1,800,000	832,484
TAXABLE WATER-USA YEAS	3600 03	14,583	14,773	101%	87,500	89,412	102%	175,000	85,588
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METERED WATER SALES		517,583	510,462	98%	3,105,500	3,158,157	101%	6,211,000	3,052,843
WATER TAPS	3610	8,333	4,150	49%	50,000	37,124	74%	100,000	62,876
WATER TURN-ON FEE	3620	5,000	6,420	128%	30,000	28,430	94%	60,000	31,570
SEWER TAPS	3625	583			3,500	10,400	297%	7,000	(3,400)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	126,666	144,319	113%	760,000	802,246	105%	1,520,000	717,754
RESIDENTIAL SEWER	3630 02	231,666	266,256	114%	1,390,000	1,453,342	104%	2,780,000	1,326,658
LAMAR PARK SEWER	3630 03	15,833	18,967	119%	95,000	96,895	101%	190,000	93,105
MARSHALL DURBIN SEWER	3630 04	30,833	28,890	93%	185,000	186,829	100%	370,000	183,171
PETAL SEWER	3630 05	22,500			135,000	123,143	91%	270,000	146,857
HERCULES	3630 06	416	630	151%	2,500	2,201	88%	5,000	2,799
PBRSWMA-LEACHATE	3630 07	333	323	96%	2,000	1,751	87%	4,000	2,249
ZEON CHEMICALS	3630 08	3,166	3,540	111%	19,000	17,435	91%	38,000	20,565
USA YEAST SEWER	3630 09	51,250	45,809	89%	307,500	303,615	98%	615,000	311,385

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,757	111%	31,000	28,509	91%	62,000	33,491
OTHER SPEC SWR CONTRAC	3630 11		3,711			84,384			(84,384)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		487,833	518,201	106%	2,927,000	3,100,350	105%	5,854,000	2,753,650
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,019,333	1,039,232	101%	6,116,000	6,334,460	103%	12,232,000	5,897,540
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES		1,020,150	1,039,585	101%	6,120,900	6,337,918	103%	12,241,800	5,903,882

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			19			(19)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			1			19			(19)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			1			19			(19)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			31,875			63,750	63,750
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,312			31,875			63,750	63,750
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,312			31,875			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			34,715			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		5,785			34,715			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		11,098	1		66,590	19		133,179	133,160

		CITY OF HATTIESBURG						17	
013013 - CITY B&I REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859	82,314	1200%	41,157	82,314	200%	82,314	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859	82,314	1200%	41,157	82,314	200%	82,314	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	61	36%	1,000	1,046	104%	2,000	954
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	61	36%	1,000	1,046	104%	2,000	954
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	61	36%	1,000	1,046	104%	2,000	954
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	62,560	34,855	55%	125,119	90,264
T/F TAX COLLECTORS-GPT	3800 27	233,333	600,928	257%	1,400,000	2,441,134	174%	2,800,000	358,866
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			197,273			394,545	394,545
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	611,355	220%	1,659,832	2,475,989	149%	3,319,664	843,675
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	611,355	220%	1,659,832	2,475,989	149%	3,319,664	843,675
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			108,158	64,893	59%	216,315	151,423
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		18,026			108,158	64,893	59%	216,315	151,423
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			1,764,771			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			1,764,771			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		595,819	693,729	116%	3,574,918	2,624,241	73%	7,149,835	4,525,594

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		3,433,472			13,749,956			(13,749,956)
T/F TAX COLL-GPT-'88 B	3800 27SB		388,116			1,500,761			(1,500,761)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			3,821,588			15,250,717			(15,250,717)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			3,821,588			15,250,717			(15,250,717)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			3,821,588			15,250,717			(15,250,717)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 6 MONTHS ENDING 03/31/12						.	19
									4/2/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	20	125%	100	90	90%	200	110
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	20	125%	100	90	90%	200	110
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	20	125%	100	90	90%	200	110
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	202,350	202,350	100%	404,700	202,350
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	202,350	202,350	100%	404,700	202,350
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	202,350	202,350	100%	404,700	202,350
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,054			72,326			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			72,326			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,745	73%	274,776	202,440	73%	549,551	347,111

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,616			10,503			(10,503)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			10,503			(10,503)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		404,759			1,642,377			(1,642,377)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			404,759			1,642,377			(1,642,377)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			404,759			1,642,377			(1,642,377)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			406,375			1,652,880			(1,652,880)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	123	1,850	1504%	743	3,334	448%	1,485	(1,849)
DISPATCHER TRNG. FEES	2890		600			600			(600)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		123	2,450	1991%	743	3,934	529%	1,485	(2,449)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		123	2,450	1991%	743	3,934	529%	1,485	(2,449)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	736	2,201	299%	4,419	11,040	249%	8,838	(2,202)
NARC.FORFEITURES-POLICE	3323	1,689	7,980	472%	10,137	28,252	278%	20,273	(7,979)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326		2,467			2,467			(2,467)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		2,425	12,648	521%	14,556	41,759	286%	29,111	(12,648)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			12			(12)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			12			(12)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			12			(12)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			95,986			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			95,986			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		18,547	15,100	81%	111,284	45,705	41%	222,568	176,863

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG						23	
		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			20,468	40,936	200%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			20,468	40,936	200%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			15			(15)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			15			(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			15			(15)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			26,076			52,152	52,152
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,346			26,076			52,152	52,152
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			26,076			52,152	52,152
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			33,571			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			33,571			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,352	1		80,115	40,951	51%	160,229	119,278

		CITY OF HATTIESBURG							24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			13,572			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			13,572			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	3	37%	50	32	64%	100	68
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	3	37%	50	32	64%	100	68
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	3	37%	50	32	64%	100	68
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			30,246			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041			30,246			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			30,246			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			62,438			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,406			62,438			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	3		106,306	32		212,612	212,580

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						25	
		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		7			47			(47)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			47			(47)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			47			(47)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			107,180			214,360	214,360
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			107,180			214,360	214,360
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			107,180			214,360	214,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			46,888			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			46,888			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	7		154,068	47		308,136	308,089

		CITY OF HATTIESBURG								26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT								4/2/12
		6 MONTHS ENDING 03/31/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
LAMAR CTY	2708	9,151			54,908			109,816	109,816	
	-----	-----	-----	---	-----	-----	---	-----	-----	
CITY/COUNTY-SHARED RE		9,151			54,908			109,816	109,816	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405	25	16	64%	150	99	66%	300	201	
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	---	-----	-----	---	-----	-----	
INTEREST EARNINGS		25	16	64%	150	99	66%	300	201	
	-----	-----	-----	---	-----	-----	---	-----	-----	
MISCELLANEOUS		25	16	64%	150	99	66%	300	201	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	26,051			156,312			312,623	312,623	
T/F 2007 TIF CONST-TUR	3800 91				3			5	5	
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS FROM OTHER		26,052			156,314			312,628	312,628	
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS		26,052			156,314			312,628	312,628	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
	-----	-----	-----	---	-----	-----	---	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALANCE	3999	16,637			99,825			199,649	199,649	
	-----	-----	-----	---	-----	-----	---	-----	-----	
BEGINNING CASH BALANCE		16,637			99,825			199,649	199,649	
	-----	-----	-----	---	-----	-----	---	-----	-----	
REVENUES		51,866	16		311,197	99		622,393	622,294	

		CITY OF HATTIESBURG						27	
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			49			(49)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			8			49			(49)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			8			49			(49)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			32,684			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,447			32,684			65,368	65,368
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447			32,684			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			48,852			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		8,142			48,852			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	8		81,536	49		163,072	163,023

025025 - 2011 TIF B&I-KOHL'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 6 MONTHS ENDING 03/31/12						28	4/2/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,591			45,550			91,100	91,100
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		7,591			45,550			91,100	91,100
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		7,591			45,550			91,100	91,100
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		7,591			45,550			91,100	91,100

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							29
		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		2,610,537			10,660,243			(10,660,243)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		2,735,012			9,353,554			(9,353,554)
REALTY-W/I SCHOOL DIS	2001 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY			5,345,550			20,013,796			(20,013,796)
HOMESTEAD LOSS	2005		220033-			(329,252)			329,252
EXEMPT-TAX LOSS REIMB.	2006		242,194			242,194			(242,194)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		269,258			1,638,823			(1,638,823)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		16,885			510,693			(510,693)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			286,143			2,149,516			(2,149,516)
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		980,064			3,555,319			(3,555,319)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		1,147,979			5,372,550			(5,372,550)
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY			2,128,043			8,927,870			(8,927,870)
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES									
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			7,781,897			31,004,125			(31,004,125)
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		4,956			23,969			(23,969)
EXEMPT REALTY P/Y	2035		8,603			34,053			(34,053)
PERSONALTY-AUTO P/Y	2040		10,598			340,031			(340,031)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 6 MONTHS ENDING 03/31/12						29 4/2/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE BALANCE
PERSONALTY-RAIL CAR P/ PERSONALTY P/Y	2045 2050		355			34,132		(34,132)
	-----	-----	-----	----	-----	-----	----	-----
PRIOR YEAR TAXES			24,513			432,184		(432,184)
	-----	-----	-----	----	-----	-----	----	-----
GENERAL PROPERTY TAXE			7,806,410			31,436,308		(31,436,308)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		19,213			79,135		(79,135)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	-----	----	-----
TAXES-OTHER			19,213			79,135		(79,135)
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
CITY CLERK FEES	2232							
	-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES								
	-----	-----	-----	----	-----	-----	----	-----
LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405		1,865			3,033		(3,033)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			1,865			3,033		(3,033)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			1,865			3,033		(3,033)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES			7,827,488			31,518,476		(31,518,476)

		CITY OF HATTIESBURG						31	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	57,631			345,786	473,061	136%	691,572	218,511
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		57,631			345,786	473,061	136%	691,572	218,511
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		32			66			(66)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			32			66			(66)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			1,750			3,500	3,500
LORESCO INC	3412 13	100	100	100%	600	600	100%	1,200	600
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			330			660	660
SOUTHEAST AVIATION SE	3412 21	1,666	1,639	98%	10,000	9,801	98%	20,000	10,199
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,739	82%	12,680	10,401	82%	25,360	14,959
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,739	82%	12,680	10,401	82%	25,360	14,959
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,771	83%	12,680	10,467	82%	25,360	14,893
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	4,166			25,000	50,000	200%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,166			25,000	50,000	200%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,166			25,000	50,000	200%	50,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			22,649			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			22,649			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,136	1,771	2%	360,817	533,528	147%	721,634	188,106

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			187,250			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			306,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			320,000			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	2,807	5%	331,600	40,637	12%	663,200	622,563
MDOT-WESTERN BELTWAY	2555 10	39,583			237,500			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			166,000			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			280,000			560,000	560,000
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MDOT-MPO GRANT		304,725	2,807		1,828,350	40,637	2%	3,656,700	3,616,063
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725	2,807		1,828,350	40,637	2%	3,656,700	3,616,063
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	301,263	281%	641,000	525,516	81%	1,282,000	756,484
PRO-RATA CTY RD TAX-LAM	2715	59,166	76,649	129%	355,000	672,473	189%	710,000	37,527
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	377,913	227%	996,000	1,197,989	120%	1,992,000	794,011
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	29	34%	500	177	35%	1,000	823

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	29	34%	500	177	35%	1,000	823
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			37,500			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			170,000			340,000	340,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		34,583			207,500			415,000	415,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		34,666	29		208,000	177		416,000	415,823
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,976			803,859			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		133,976			803,859			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		639,368	380,749	59%	3,836,209	1,238,803	32%	7,672,417	6,433,614

		CITY OF HATTIESBURG						36	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	30,562	26,134	85%	183,376	156,617	85%	366,751	210,134
UMTA-MASS TRANS-CAPTL.	2341	31,470			188,825			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	8,685	85%	61,101	70,915	116%	122,201	51,286
ARRA-MASS TRANS	2345	39,669	4,813	12%	238,019	79,871	33%	476,038	396,167
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		111,886	39,632	35%	671,320	307,403	45%	1,342,640	1,035,237
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			25			(25)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			12			25			(25)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	3,759	150%	15,000	19,081	127%	30,000	10,919
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	316	111%	1,700	1,892	111%	3,400	1,508
MISC. CHARGES & FEES	3540		27			27			(27)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	4,102	147%	16,700	21,000	125%	33,400	12,400
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	4,114	147%	16,700	21,025	125%	33,400	12,375
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916	25,000	89%	167,500	335,000	200%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	42,240	253%	100,000	171,589	171%	200,000	28,411
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		44,583	67,240	150%	267,500	506,589	189%	535,000	28,411
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		44,583	67,240	150%	267,500	506,589	189%	535,000	28,411
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			7,868			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			7,868			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		160,564	110,986	69%	963,388	835,335	86%	1,926,776	1,091,441

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309			307,856	876,594	284%	615,712	(260,882)
CDBG-WATER PLANT 2 RENO	2339	76,666			460,000	50,724	11%	920,000	869,276
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			75,000			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		140,476			842,856	927,317	110%	1,685,712	758,395
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	274	415%	400	1,429	357%	800	(629)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	274	415%	400	1,429	357%	800	(629)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	563	27%	12,500	3,377	27%	25,000	21,624
SBA STRUCTURES (WM CA	3411 14	1,158			6,950	5,970	85%	13,900	7,930
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	563	17%	19,450	9,347	48%	38,900	29,553
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42		3,580			17,898			(17,898)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	6,450	6,450	100%	12,900	6,450
CELLULAR SOUTH(MULTI	3412 44	1,380	2,760	200%	8,280	8,280	100%	16,560	8,280

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	7,415	302%	14,730	32,628	221%	29,460	(3,168)
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RENTS AND ROYALTIES		5,696	7,977	140%	34,180	41,975	122%	68,360	26,385
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MISCELLANEOUS		5,763	8,251	143%	34,580	43,404	125%	69,160	25,756
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	108,333	135,779	125%	650,000	1,213,539	186%	1,300,000	86,461
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		108,333	135,779	125%	650,000	1,213,539	186%	1,300,000	86,461
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TRANSFERS		108,333	135,779	125%	650,000	1,213,539	186%	1,300,000	86,461
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965	26,144			156,866	313,731	199%	313,731	
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		26,144			156,866	313,731	199%	313,731	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			770,021			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			770,021			1,540,041	1,540,041
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REVENUES		409,053	144,030	35%	2,454,322	2,497,991	101%	4,908,644	2,410,653

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			250			500	500
SIGLER CENTER USE FEE	3141	125	50	40%	750	50	6%	1,500	1,450
C.E.ROY/5TH ST.C.C.USE	3142	666	415	62%	4,000	2,310	57%	8,000	5,690
JDS C.C. USE FEE	3143	1,083	363	33%	6,500	3,140	48%	13,000	9,861
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	450	77%	3,500	2,200	62%	7,000	4,800
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,278	51%	15,000	7,700	51%	30,000	22,301
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	1,278	51%	15,000	7,700	51%	30,000	22,301
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	15	93%	100	150	150%	200	50
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INTEREST EARNINGS		16	15	93%	100	150	150%	200	50
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	15	93%	100	150	150%	200	50
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166	200,000	321%	373,000	346,000	92%	746,000	400,000
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TRANSFERS FROM OTHR		62,166	200,000	321%	373,000	346,000	92%	746,000	400,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166	200,000	321%	373,000	346,000	92%	746,000	400,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			87,527			175,054	175,054
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BEGINNING CASH BALANC		14,587			87,527			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	201,292	253%	475,627	354,000	74%	951,254	597,254

		CITY OF HATTIESBURG							40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		43			443			(443)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			43			443			(443)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			43			443			(443)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			424,970			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			424,970			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	43		424,970	443		849,939	849,496

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395			20,375	20,386	100%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			20,375	20,386	100%	40,750	20,364
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
-----		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
-----		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004		2411							
CDBG-ENT.-ADMINISTRATI		2411 ADM							
CDBG-ENT.-ADMIN/FULL R		2411 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2411 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2411 ADMPS							
CDBG-ENT.-DEMOLITION		2411 DEM							
CDBG-ENT.-EMER ALERT P		2411 EAP							
CDBG-ENT.-ENGINEERING		2411 EP							
CDBG-ENT.-FACADE PROG		2411 FAC							
CDBG-ENT.-FULL REHAB.		2411 FR							
CDBG-ENT.-HOUSING REPR		2411 HR							
CDBG-ENT.-PLANNING		2411 PL							
CDBG-ENT.-WORLD CHANGE		2411 WC							
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005		2412							
HOME ENTIT-ADMINISTRAT		2412 ADM							
HOME ENTIT-AFFORD.HOUS		2412 AH							
HOME ENTIT-CHDO OPERAT		2412 CHDO	3,512		21,075			42,150	42,150
HOME ENTIT-DOWNPAYMENT		2412 DA							
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200			3,512		21,075			42,150	42,150
CDBG-ENTITLEMENT-2005		2413							
CDBG-ENT.-ADMINISTRATI		2413 ADM							
CDBG-ENT.-ADMIN/FULL R		2413 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2413 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2413 ADMPS							
CDBG-ENT.-DEMOLITION		2413 DEM							
CDBG-ENT.-ENGINEERING		2413 EP							

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			21,700			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			21,700			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			25,261			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR								
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210			25,261			50,522	50,522
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011			6,071	1,036	17%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			24,500			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA		9,083			9,083			(9,083)
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095	9,083	178%	30,571	10,119	33%	61,142	51,023
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			46,355			92,710	92,710
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR								
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		7,725			46,355			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			825	111	13%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			28,124			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	5,140	28%	106,350	101,065	95%	212,700	111,635
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HOME ENTITLEMENT-200		22,549	5,140	22%	135,299	101,176	74%	270,597	169,421
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			53,858			107,715	107,715

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		8,976			53,858			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			4,740	847	17%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			28,199			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			35,000			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	5,142	14%	207,525	106,261	51%	415,050	308,789
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HOME ENTITLEMENT-201		45,910	5,142	11%	275,464	107,108	38%	550,928	443,820
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			26,429	15,766	59%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			22,500			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729	9,120	28%	190,375	54,928	28%	380,750	325,822
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			22,075	19,532	88%	44,150	24,618
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CDBG-ENTITLEMENT-201		43,563	9,120	20%	261,379	90,227	34%	522,758	432,531
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			16,513	7,395	44%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			24,770			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641			123,848	37,016	29%	247,695	210,679
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HOME ENTITLEMENT-201		27,521			165,130	44,411	26%	330,260	285,849
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			56,764	25,472	44%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			7,800	2,169	27%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333			20,000	20,764	103%	40,000	19,236

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773	100		94,641	96,105	101%	189,281	93,176
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			25,000			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750	340	9%	22,500	24,000	106%	45,000	21,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			50,000	20,588	41%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			7,114	18,208	255%	14,228	(3,980)
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CDBG-ENTITLEMENT-201		47,303	440		283,818	207,306	73%	567,636	360,330
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497		9,083			9,083			(9,083)
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			24,500			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			24,500			49,000	49,000
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FEDERAL GRANTS		227,464	38,008	16%	1,364,784	589,816	43%	2,729,568	2,139,752
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			1,033			2,065	2,065
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BEGINNING CASH BALANC		172			1,033			2,065	2,065
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REVENUES		227,636	38,008	16%	1,365,817	589,816	43%	2,731,633	2,141,817

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					65,000			(65,000)
CONTRIBUTIONS-CITY	3456		32,500			65,000			(65,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			32,500			130,000			(130,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			32,623			130,741			(130,741)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER BOND INCOME									
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			32,623			130,741			(130,741)

090090 - 2008 D/T LIGHTING-REVENUES		CITY OF HATTIESBURG							50
		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					108			(108)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						108			(108)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						108			(108)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	33,529			201,175			402,349	402,349
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BEGINNING CASH BALANC		33,529			201,175			402,349	402,349
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REVENUES		33,529			201,175	108		402,349	402,241

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			49			(49)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			9			49			(49)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			357,500	687,515	192%	715,000	27,485
ACCRUED INTEREST	3915								
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SALE OF BONDS		59,583			357,500	687,515	192%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583			357,500	687,515	192%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				3			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE					3			5	5
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REVENUES		59,583	9		357,503	687,564	192%	715,005	27,441

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	1,041,666	12,500,000	1200%	6,250,000	12,500,000	200%	12,500,000	
ACCRUED INTEREST	3915								
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SALE OF BONDS		1,041,666	12,500,000	1200%	6,250,000	12,500,000	200%	12,500,000	
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NON-REVENUE RECEIPTS		1,041,666	12,500,000	1200%	6,250,000	12,500,000	200%	12,500,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
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REVENUES		1,041,666	12,500,000	1200%	6,250,000	12,500,000	200%	12,500,000	

		CITY OF HATTIESBURG							53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			93,573			187,146	187,146
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BEGINNING CASH BALANC		15,595			93,573			187,146	187,146
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REVENUES		15,595	22		93,573	140		187,146	187,006

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	37,837	79,134	209%	227,025	204,622	90%	454,050	249,428
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
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FEDERAL GRANTS		37,837	79,134	209%	227,025	204,622	90%	454,050	249,428
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			820,850			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	450			2,703			5,405	5,405
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STATE GRANTS		137,258			823,553			1,647,105	1,647,105
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			44			(44)
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INTEREST EARNINGS			7			44			(44)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			44			(44)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			150,000			300,000	300,000

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			150,000			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		25,000			150,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			53,308			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,884			53,308			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		208,980	79,140	37%	1,253,885	204,666	16%	2,507,770	2,303,104

		CITY OF HATTIESBURG						55	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						4/2/12	
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		27			169			(169)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			27			169			(169)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			27			169			(169)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			117,526			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			117,526			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	27		117,526	169		235,052	234,883

		CITY OF HATTIESBURG							57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500	1,636,540	523%	1,875,000	1,636,540	87%	3,750,000	2,113,460
EPA-VETERANS DRIVE PROJ	2356	55,750			334,500			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250	1,636,540	444%	2,209,500	1,636,540	74%	4,419,000	2,782,460
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			582			(582)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			582			(582)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			582			(582)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			908,816			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			908,816			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	1,636,543	314%	3,118,316	1,637,122	52%	6,236,632	4,599,510

		CITY OF HATTIESBURG							59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		30,190			216,350			(216,350)
SALES TAX-FOOD & BEVERA	2607		337,666			2,175,571			(2,175,571)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			367,856			2,391,921			(2,391,921)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			367,856			2,391,921			(2,391,921)

		CITY OF HATTIESBURG							60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							4/2/12
		6 MONTHS ENDING 03/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		26			225			(225)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			26			225			(225)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			26			225			(225)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		519,166			2,064,781			(2,064,781)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			519,166			2,064,828			(2,064,828)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			519,192			2,065,054			(2,065,054)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0654

File ID: 2012-0654

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge receipt of two-bid purchase docket report for period of February 27, 2012, through March 26, 2012

Final Action:

Minute Book Number: MB2012-1/104

Title:

Acknowledge receipt of two-bid purchase docket report for period of February 27, 2012, through March 26, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 04-03-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0654

Title

Acknowledge receipt of two-bid purchase docket report for period of February 27, 2012, through March 26, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report for period of February 27, 2012, through March 26, 2012



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: March 27, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of February 27, 2012, through March 26, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
FEBRUARY 27, 2012 - MARCH 26, 2012

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
ELITE MOSQUITO CONTROL MOS ENVIRONMENTAL	03/06/12 03/06/12	03/06/12 03/06/12	18,000.00 21,150.00	122233	ENVION 30% WATER BASE
JACKSON, ROOSEVELT III GROVER'S PAINTING INC	03/08/12 03/08/12	03/08/12 03/08/12	19,850.00 25,450.00	122312	DAHMER PARK-PAINT COMPLEX
CHAMPION CHRYSLER DODGE JEEP MCMULLAN EQUIPMENT CO	03/12/12 03/12/12	03/12/12 03/12/12	23,386.50 24,012.25	122404	COMMAND VEHICLE/ ASSISTANT FIRE CHIEF
POWER PLUS INC ALLBRITTON CHAIN SAW & LAWN EQUIP INC	03/13/12 03/13/12	03/13/12 03/13/12	6,866.00 7,453.00	122462	WEEDEATERS/BLOWERS FOR CITY WIDE USE
LITTLE TIKES COMMERCIAL PLAY SYSTEMS KIDZ ZONE PLAYSYSTEMS-MID AMERICA LLC DAWSON, J A & CO INC JEFCOAT RECREATION AND CONSTRUCTION	03/19/12 03/19/12 03/19/12 03/19/12	03/19/12 03/19/12 03/19/12 03/19/12	27,181.00 29,150.00 32,322.80 34,595.35	122580	TATUM SOCCER-PLAYGROUND

VOIDED

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 03/06/12
PO No. 122233
Req No. 1774

VENDOR MAILING:
ELITE MOSQUITO CONTROL
7095 HACKS CROSS RD STE 149
OLIVE BRANCH MS 38654-4285

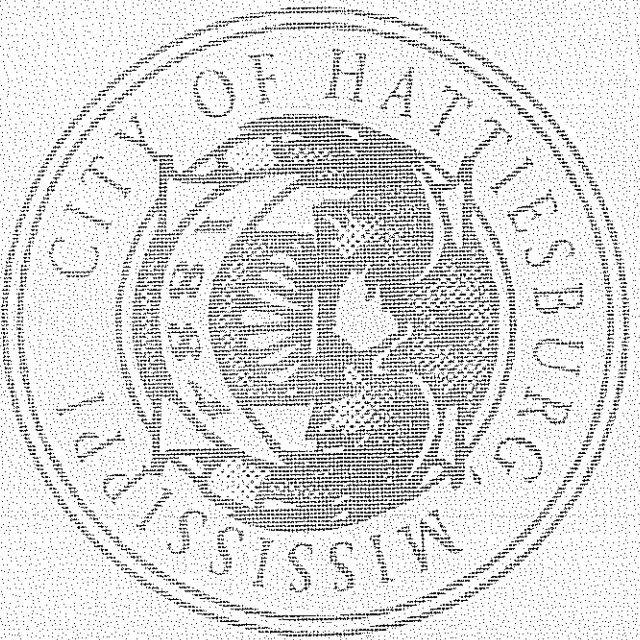
LEE, VELMA (601) 5454645
MINUTE BOOK # pending
VENDOR # 00084969

SHIP TO:
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: ENVION 30% WATER BASED INSECTICIDE 30D (662)8931301

Account #	Description	QTY	UNIT COST	TOTAL COST
001250.5130	ENVION 30% WTR BS I	3.00	6,000.0000	18,000.00
	envion 30% water base insecticide			



TOTAL CONTRACT AMOUNT NOT TO EXCEED

18,000.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

MAR-05-2012(MON) 08:13

P.00 03

SLITR MOSQUITO CONTROL

QUOTE REQUEST RESPONSE FORM

CALL TO CITY OF HATTIESBURG

PO BOX 1598
HATTIESBURG MS 39401

Phone Number . . 601 5454512

5454512

PRINTED NAME *Joe Flanders*

SIGNATURE *Joe Flanders*

DATE *3/5/12*

Shipping costs are P.O.B. destination, freight prepaid

PROJECT LINE:

ENVIRON 300 WATER BASED INSECTICIDE 300

ITEM DESCRIPTION

Request Date

QTY

UN

Unit Price

Extended Cost

Delivery Date

Applied Date

ENVIRON 300 6TR 35 I

environ 300 water base insecticide

02/28/12

3.00

EA

1000.00

1000.00

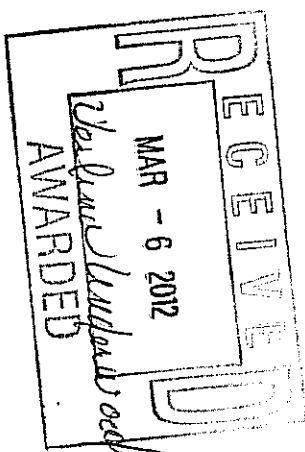
3/5/12

3/11/12

TOTAL EST PRICE

1000.00

J. Flanders



MAR-05-2012(MON) 08:14

P.003/003

63530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
 Date 3/05/12
 Order Number 1774 CO

MOS ENVIRONMENTAL
 17200 CHEROKEE PKWY STE 380
 LITTLE ROCK AR 72228-5958

Mail To CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 W FRONT ST. 2ND FLOOR
 PO BOX 1898
 HATTIESBURG MS 39402

PRINTED NAME

Phone Number . . . 601 5454512

SIGNATURE

DATE

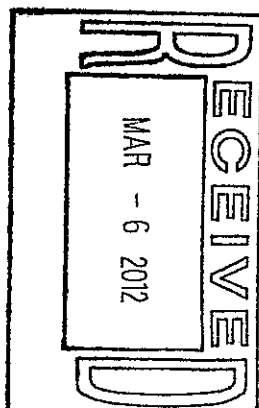
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE:

ENVIRON 30% WATER BASED INSECTICIDE JOB

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
envion 30% water base insecticide	02/28/12	3.00	EA	233.00	24,150.00	2/26/12	6/5/12

TOTAL BID PRICE 24,150.00



BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 03/08/12
PO No. 122312
Req No. 1773

VENDOR MAILING:
ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

JONES, ANN

(601) 5454661

SHIP TO:
CITY OF HATTIESBURG
VERNON DAHMER PARK
1000 COUNTRY CLUB ROAD
HATTIESBURG MS 39401

VENDOR # 00077568

PROCESSING CODE:

PROJECT LINE: DAHMER PARK-PAINT COMPLEX

SEND METHOD 0 ()

Account #	Description	QTY	UNIT	UNIT COST	TOTAL COST
002300.7295.99	VENDOR SHALL provide material, labor and equipment to paint Dahmer Park as per specifications	1.00	EA	19,850.0000	19,850.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

19,850.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

Page No. 1
Date - 3/01/12
Order Number 1773 ON

Mail 19. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
228 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

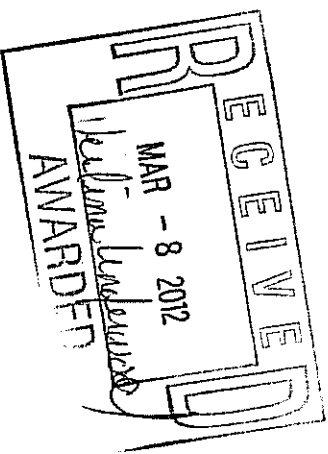
Phone Number . 602 5454312

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material, labor and equipment to paint Dahmer Park as per specifications	02/28/12	1.00	\$14,850.00			

TOTAL BID PRICE \$19,850

On 5/8/12



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

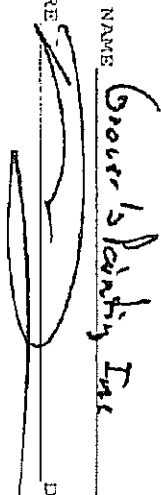
Page No. 1
Date 3/01/12
Order Number 1773 NO

GROVER'S PAINTING INC
40 DEEP SOUTH LN
PO BOX 220
PUMVIS MS 39475 0220

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1696
HATTIESBURG MS 39401

PRINTED NAME Grover's Painting, Inc Michael Deans

Phone Number 601 5454512

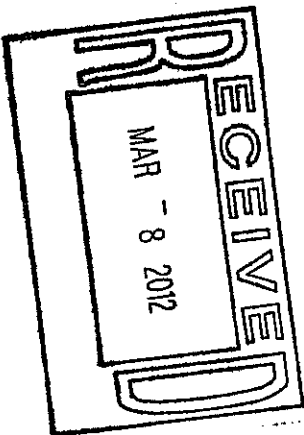
SIGNATURE  DATE 3/7/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: DAHMER PARK-PAINT COMPLEX

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material, labor and equipment to paint Dahmer Park as per specifications	02/28/12	1.00	EA	\$24,430.00	\$24,430.00		

TOTAL BID PRICE \$25,430.00



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 03/12/12
PO NO. 122404
Req No. 1772

VENDOR MAILING:
CHAMPION CHRYSLER DODGE JEEP
435 E PASS RD
GULFPORT MS 39507-3237

DANIELS, ROBERT
MINUTE BOOK # PENDING
VENDOR # 00084485
(601) 5823311

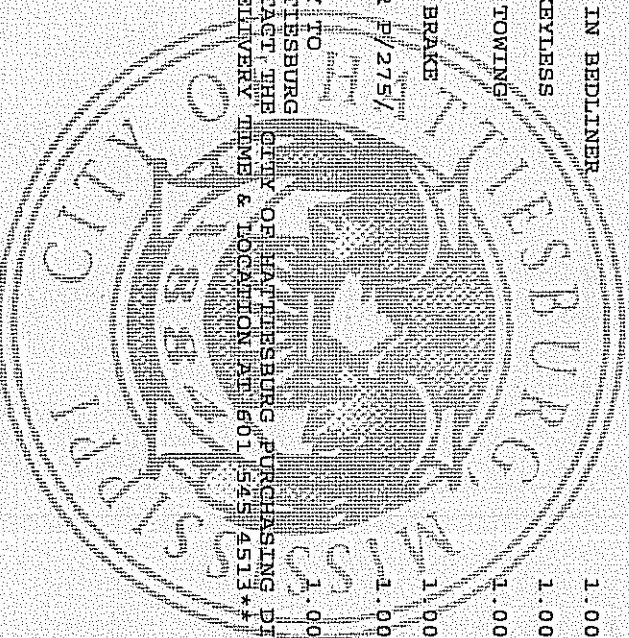
SHIP TO:
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: COMMAND VEHICLE/ ASSISTANT FIRE CHIEF

SEND METHOD 1 (228) 8963271

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001160.7420	NEW 2012, 1/2 TON CREW CAB, 4WD DODGE RAM 1500 ST (DEEP CHERRY RED)	1.00	EA	20,879.0000	20,879.00
001160.7420	5.7L HEMI V-8	1.00	EA	1,114.0000	1,114.00
001160.7420	DAYTIME RUNNING LIGHTS	1.00	EA	34.0000	34.00
001160.7420	SPRAYED IN BEDLINER	1.00	EA	383.0000	383.00
001160.7420	REMOTE KEYLESS	1.00	EA	162.0000	162.00
001160.7420	TRAILER TOWING PACKAGE	1.00	EA	279.0000	279.00
001160.7420	TRAILER BRAKE	1.00	EA	468.0000	468.00
001160.7420	GOODYEAR P/275/ 60R20	1.00	EA	.0000	
001160.7420	DELIVERY TO DOWNTOWN HATTIESBURG **PLEASE CONTACT THE CITY OF HATTIESBURG PURCHASING DIVISION TO ARRANGE DELIVERY TIME & LOCATION AT 601.545.4513**	1.00	EA	67.5000	67.50



TOTAL CONTRACT AMOUNT NOT TO EXCEED

23,386.50

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43510

CITY OF KATIESBURG
QUOTE REQUEST RESPONSE FORM

CHAMPION CHRYSLER DODGE J
415 E PASS RD
GRIFFORD MS 39507-2237

Mail to CITY OF KATIESBURG
PURCHASING DIVISION
210 W FRONT ST 2ND FLOOR
PO BOX 1995
KATIESBURG MS 39401

Page No. 3/05/12
Date 1772 00
Order Number

PRINTED NAME Chuck Sauer

SIGNATURE [Signature]

DATE 3/9/12

Shipping terms are F.O.B. destination. Freight prepaid

Phone Number . . 501 5456512

PROJECT LINE: COMPANY VEHICLE/ ASSISTANT FIRE CHIEF

ITEM DESCRIPTION

REM 2012, 1/2 TON
CREW CAB, 4WD DODGE RAM, 1500 ST (DEEP CHERRY RED)

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expiry Date
02/26/12	1.00	EA	80,879.			

5.7L HEMI V-8

02/26/12

1.00 EA

1,114.

DAYTIME RUNNING LIGHTS

02/26/12

1.00 EA

34.

SPRAYED IN REDLINE

02/26/12

1.00 EA

383.

REMOTE KEYLESS

02/26/12

1.00 EA

162.

TRAILER TOWING PACKAGE

02/26/12

1.00 EA

279

TRAILER BRAKE

02/26/12

1.00 EA

468

SET. L7265/70H125
OIL RIDGE ROAD TIRES

Goodrich
P275/60R20

02/26/12

1.00 EA

N/C

DELIVERY TO
JOHN TOWN KATIESBURG

02/26/12

1.00 EA

67.50

PP

43310

PROJECT LINE: COMMAND VEHICLE / ASSISTANT FIRE CHIEF

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 3/05/12
Order Number . . . 1772 00

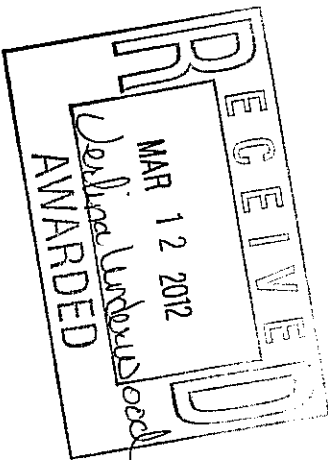
ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expire Date
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TOTAL BID PRICE \$23,386.00

[Handwritten signature]



[Handwritten initials 'JP']



MAR-06-2012(TUE) 16:07

P. 003/004

43530

MCMULLAN EQUIPMENT CO
401 BROADWAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. . . . 3/06/12
Date 1772
Order Number CO

PRINTED NAME WYCHE MCMULLANSIGNATURE W. M. MullanDATE 3/8/12

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: COMMAND VEHICLE/ ASSISTANT FIRE CHIEF

ITEM DESCRIPTION
NEW 2012, 1/2 TON
CREW CAB, 4WD DODGE RAM 1500 ST (DEEP CHERRY RED)

5.7L HEMI V-8

DAYTIME RUNNING
LIGHTS

SPRAYED IN BEDLINER

REMOTE KEYLESS

TRAILER TONING
PACKAGE

TRAILER BRAKE

SET, 17265/70E17E
OWL ON/OFF ROAD TIRESDELIVERY TO
DOWNTOWN HATTIESBURG

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
02/24/12	1.00	EA				

02/24/12 1.00 BA

02/24/12 1.00 EA

02/24/12 1.00 EA

02/24/12 1.00 EA

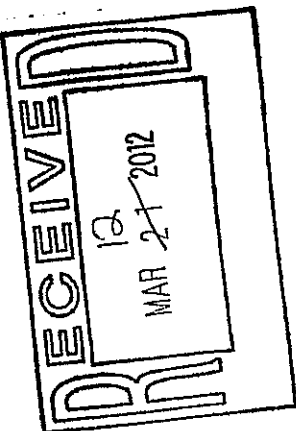
02/24/12 1.00 EA

02/24/12 1.00 EA

02/24/12 1.00 EA

02/24/12 1.00 EA

Free Carport and #9700



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 03/13/12

VENDOR MAILING:
POWER PLUS INC
50 OFFICE PARK DR
HATTIESBURG MS 39402-6019

MURPHY, NATHALIE
MINUTE BOOK # pending
VENDOR # 00014870

(601) 5454667

SHIP TO :
CITY OF HATTIESBURG
MERCHANDISE ORDERED WILL BE PICKED UP

PO No. 122462
Req No. 1779

PROJECT LINE: WEEDEATERS/BLOWERS FOR CITY WIDE USE

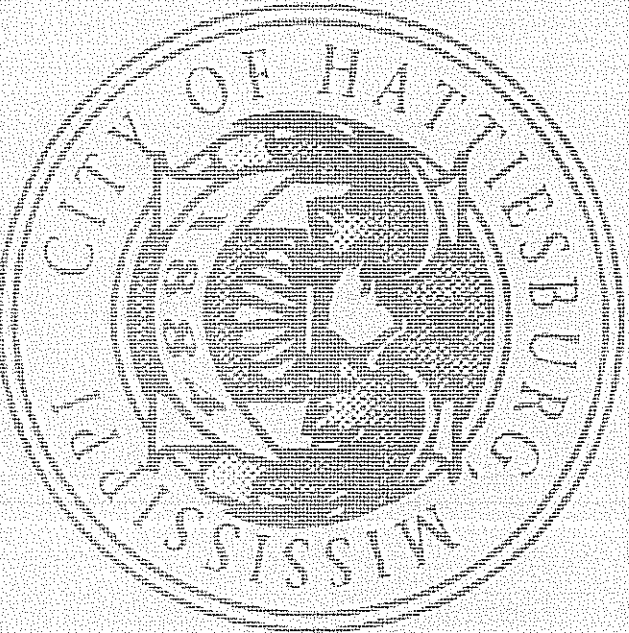
PROCESSING CODE:

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
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002300.7335	STIHL FS250R WEED-EATER, TRIMMER WITH BICYCLE HANDLEBARS AND SHOULDER STRAP	9.00	EA	434.0000	3,906.00
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002300.7335	STIHL BR600 MAGNUM BACKPACK BLOWER	8.00	EA	370.0000	2,960.00
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TOTAL CONTRACT AMOUNT NOT TO EXCEED

6,866.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

42530

FORER PLUS INC
 50 OFFICE PARK DR
 HATTIESBURG MS 39402-6019

CITY OF HATTIESBURG
 QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
 PURCHASING DIVISION
 230 W. FRONT ST. 2ND FLOOR
 HATTIESBURG MS 39401

Page No. 3/12/12
 Date 1779 00
 Order Number

PRINTED NAME David Montgomery

Phone Number . . 601 5551512

SIGNATURE David Montgomery DATE 03/12/12

Shipping terms are F.O.B. destination, freight prepaid

PRODUCT LINE: WEEDWATERS/BLOWERS FOR CITY WIDE USE

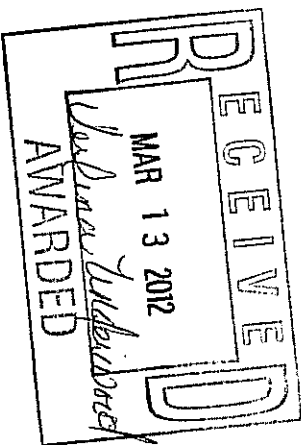
ITEM DESCRIPTION
 STEEL ES250R WARD-
 ENTER-TRIMMER WITH BICYCLE HANDLERS AND SHOWER STRAP

Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
03/08/12	5.00	EA	434.00	3906.00		

STEEL BR300 JUNGLE
 BACKPACK BLOWER

03/08/12	8.00	EA	370.00	2960.00		
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TOTAL BID PRICE 6866.00



anfa
 3/13/12

MAR-12-2012(MDN) 07:36

P. 003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 3/12/12
Date 1775 00
Order Number

ALBRITTON CHAIN SAW & LA
1601 BROADWAY DR.
HATTIESBURG MS 39401-3202

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME JAMES CRITEN ALBRITTON

Phone Number . . . 601 5454512

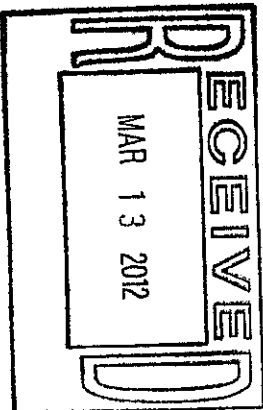
SIGNATURE J. Criten Albritton DATE 3-13-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WEEDEATERS/BLOWERS FOR CITY WIDE USE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
STIHL FS250R WEED- BATER, TRIMMER WITH BICYCLE HANDLEBARS AND SHOULDER STRAP	03/08/12	9.00	EA	469.00	4221.00	Now	3-8-13
STIHL BR600 MAGNUM BACKPACK BLOWER	03/08/12	8.00	EA	404.00	3232.00	Now	3-8-13

TOTAL BID PRICE 7453.00





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0658

File ID: 2012-0658

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge receipt of, and authorize offer of,
Summary of Recommended Values Group 3 for the
4th Street Expansion Project No. HPP-7194-00(003)
LPA 105845-801000.

Final Action:

Minute Book Number: MB2012-1/105

Title:

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the purchase of temporary construction easements and permanent right-of-ways for the 4th Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values are for Parcels 2-029E-04-114.00, 2-29E-04-115.00, 2-029E-04-116.00, 2-029E-04-117.00, 2-029F-04-191.00, 2-029F-04-192.00, 2-029F-04-202.00, 2-029F-04-203.00, 2-029F-04-211.00, 2-029J-10-088.00, 2-029J-10-028.00, 2-029J-10-027.00, 2-029J-10-026.00.

Notes: 072201.7010

Sponsors:

Enactment Date:

Attachments: Summary of Recommended Values Group3

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0658

Title

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the purchase of temporary construction easements and permanent right-of-ways for the 4th Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values are for

Parcels 2-029E-04-114.00, 2-29E-04-115.00, 2-029E-04-116.00, 2-029E-04-117.00,
2-029F-04-191.00, 2-029F-04-192.00, 2-029F-04-202.00, 2-029F-04-203.00,
2-029F-04-211.00, 2-029J-10-088.00, 2-029J-10-028.00, 2-029J-10-027.00,
2-029J-10-026.00.

Summary

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the purchase of temporary construction easements and permanent right-of-ways for the 4th Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values listed for Parcels 2-029E-04-114.00, 2-29E-04-115.00, 2-029E-04-116.00, 2-029E-04-117.00, 2-029F-04-191.00, 2-029F-04-192.00, 2-029F-04-202.00, 2-029F-04-203.00, 2-029F-04-211.00, 2-029J-10-088.00, 2-029J-10-028.00, 2-029J-10-027.00, 2-029J-10-026.00.

Budget Information

072201.7010 Total Combined Values \$16,110.00

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

West Fourth Street Project
Project No. HPP-7194-00(003) LPA/105845-801000
Summary of Recommended Values
(for review purposes only)

Group 3

	Parcel No.	Owner	Acquisition Area	Recommended Value	Recommended Total Value
7	2-029E-04-114.00	Joel E. Smith & Nita S. Smith	0.01 acres (row)	\$290.00 (row)	\$290.00
8	2-029E-04-115.00	Joel E. Smith & Nita S. Smith	0.01 acres (row)	\$1060.00 (row)	\$1060.00
9	2-029E-04-116.00	Joel E. Smith & Nita S. Smith	0.01 acres (row)	\$830.00 (row)	\$830.00
10	2-029E-04-117.00	Joel E. Smith	0.01 acres (row)	\$1020.00 (row)	\$1020.00
21	2-029F-04-191.00	Adrian E. & Shownie P. Floyd	0.011 acres (temp)	\$785.00 (temp)	\$785.00
22	2-029F-04-192.00	W. R. Dye & Jessie Dye	0.01 acres (temp)	\$430.00 (temp)	\$430.00
32	2-029F-04-202.00	Alcus R. Hudson, Jr. and Ashley M. Hudson	0.01 acres (temp)	\$260.00 (temp)	\$260.00
33	2-029F-04-203.00	Monroe & Arnella Chatman	0.01 acres (temp)	\$260.00 (temp)	\$260.00
41	2-029F-04-211.00	Jackson Equity Investment, Inc.	0.006 acres (row)	\$1180.00 (row)	\$1180.00
112 & 113	2-029J-10-088.00 2-029J-10-088.00	John P. Reynolds	0.04 acres (row)	\$745.00 (12 row) \$3125.00 (13 row)	\$3870
118	2-029J-10-028.00	Stokes Distributing Company, Inc.	0.02 acres (row)	\$2850.00 (row)	\$2850.00
119	2-029J-10-027.00	Stokes Distributing Company, Inc.	0.06 acres (temp)	\$2005.00 (temp)	\$2005.00
120	2-029J-10-026.00	Stokes Distributing Company, Inc.	0.02 acres (temp)	\$685.00 (temp)	\$685.00
			0.02 acres (temp)	\$575.00 (temp)	\$585.00



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0659

File ID: 2012-0659

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge receipt of, and authorize offer of,
Summary of Recommended Values Group 2 for the
4th Street Expansion Project No. HPP-7194-00(003)
LPA 105845-801000.

Final Action:

Minute Book Number: MB 2012-1/105

Title:

Acknowledge receipt of, and authorize offer of, Summary of
Recommended Values for the purchase of temporary construction
easements and permanent right-of-ways for the 4th Street Expansion
Project No. HPP-7194-00(003) LPA 105845-801000. Values are for
Parcels 2-029E-04-110.00, 2-29E-04-118.00, 2-029E-04-124.00,
2-029F-04-190.00, 2-029L-09-01.00, 2-029K-09-033.00,
2-029K-09-020.00, 2-029K-09-007.00, 2-029K-09-006.00.

Notes: 072201.7010

Sponsors:

Enactment Date:

Attachments: Summary of Recommended Values Group2

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0659

Title

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the
purchase of temporary construction easements and permanent right-of-ways for the 4th
Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values are for
Parcels 2-029E-04-110.00, 2-29E-04-118.00, 2-029E-04-124.00, 2-029F-04-190.00,
2-029L-09-01.00, 2-029K-09-033.00, 2-029K-09-020.00, 2-029K-09-007.00,

2-029K-09-006.00.

Summary

Acknowledge receipt of, and authorize offer of, Summary of Recommended Values for the purchase of temporary construction easements and permanent right-of-ways for the 4th Street Expansion Project No. HPP-7194-00(003) LPA 105845-801000. Values are for Parcels 2-029E-04-110.00, 2-29E-04-118.00, 2-029E-04-124.00, 2-029F-04-190.00, 2-029L-09-01.00, 2-029K-09-033.00, 2-029K-09-020.00, 2-029K-09-007.00, 2-029K-09-006.00.

Budget Information

072201.7010 Total Combined Values \$17,035.00

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

West Fourth Street Project
 Project No. HPP-7194-00(003) LPA/105845-801000
 Summary of Recommended Values
 (for review purposes only) *Group 2*

	Parcel No.	Owner	Acquisition Area	Recommended Value	Recommended Total Value
3	2-029E-04-110.00	DAVID AARON BRACKETT & GREGORY KEITH BRACKETT	0.004 acres (perm)	\$1115.00 (perm)	\$1,115.00
11	2-029E-04-118.00	WILLIAM B. FOSTER & IRNE NE H. FLOYD	0.006 acres (perm)	\$445.00 (perm)	\$445.00
17 & 18	2-029E-04-124.00	D. H. T LAND AND DEVELOPMNET and VINCENT P. FORTE	0.038 acres (perm) 0.010 (temp)	\$8000.00 (perm) \$180.00 (temp)	\$8180.00
20	2-029F-04-190.00	ALCUS HUDSON AND ASHLEY HUDSON	0.010 (temp)	\$390.00 (temp)	\$390.00
78	2-029L-09-01.00	WILLIE T. BARNES	0.003 (perm) 0.020 (temp)	\$3750.00 (perm) \$285.00 (temp)	\$4035.00
79	2-029K-09-033.00	NATHANIEL & FELCIA KAY HIBBLER	0.009 (perm) 0.008 (temp)	\$1855.00 (perm) \$150.00 (temp)	\$2005.00
91	2-029K-09-020.00	HERVEY PROPERTIES, LLC	0.010 (perm) 0.010 (temp)	\$325.00 (perm) \$80.00 (temp)	\$405.00
103	2-029K-09-007.00	R. A. HUDSON	0.003 (perm)	\$235.00 (perm)	\$235.00
104	2-029K-09-006.00	WILLIE W. BILLUPS	0.003 (perm)	\$225.00 (perm)	\$225.00



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0657

File ID: 2012-0657

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Enter Into Rental Agreement with R J Young for Academy Copier

Final Action:

Minute Book Number: MB2012-1/105

Title:

Authorize Mayor to Enter into a Rental Agreement between the City and R J Young for a Copier located in the Police/Fire Training Academy starting August 26, 2010, for a period of 48 months, at a cost of \$257.50 per month.

Notes:

Sponsors:

Enactment Date:

Attachments: 04-03-Academy RJ Young Rental.pdf, executed
04-03-Academy RJ Young Rental

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0657

Title

Authorize Mayor to Enter into a Rental Agreement between the City and R J Young for a Copier located in the Police/Fire Training Academy starting August 26, 2010, for a period of 48 months, at a cost of \$257.50 per month.

Summary

Enter Into Rental Agreement with R J Young for Academy Copier

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI DEPARTMENTS
AND VENDORS
(applicable to equipment rental transactions)

Revised Date: 01/10/2005

The Agreement is entered into by and between **City of Hattiesburg-Training Academy** (hereinafter referred to as "Customer"), and **RJ Young** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

- E. **RELOCATION:** Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.
6. **RENTAL TERM:** The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.
7. **OWNERSHIP:** Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.
8. **PAYMENTS:**
- A. **INVOICING AND PAYMENTS:** The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. **METER READINGS:** If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. **COPY CREDITS:** If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.
9. **USE OF EQUIPMENT:** Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.
10. **MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:**
- A. **SERVICES:** If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. **EXCLUSIONS:** The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories,

attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

- C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.
11. HOLD HARMLESS: Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.
12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:
 - A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
 - B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.
13. ASSIGNMENT:
 - A. BY CUSTOMER: Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
 - B. BY VENDOR: Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.
14. GOVERNING LAW: This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.
15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.
18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.
20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.
21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.
22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.
25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.
26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.
28. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions,

understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____.

Vendor: **RJ Young**

By: Buddy Wade
Authorized Signature

Printed Name: **Buddy Wade**

Title: **Account Representative**

WITNESS:

Witness my signature this the _____ day of _____, 20____.

State of Mississippi : **City of Hattiesburg- Training Academy**

By: _____
Authorized Signature

Printed Name: _____

Title: _____

WITNESS:

EXHIBIT "A"
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI DEPARTMENTS AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: **RJ Young Company**

Customer Agency Name: **City of Hattiesburg – Training Academy**
Bill to Address: **Accounts Payable P.O. Box 1898**

Ship to Address: **53 Academy Drive
Hattiesburg, Ms. 39401**

Description of Equipment, Software, or Services

1 Each CANON IRC 5030 DIGITAL COPIER
1 Each INNER FINISHER
1 Each PCL PRINT KIT
1 Each FAX BOARD
1 Each CABINET

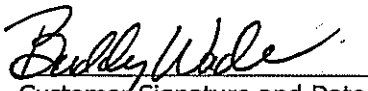
**48 MONTH RENTAL AT
\$257.50 PER MONTH**

Rental price includes service for up to 5,000 copies per month in Black and White. Overage billed at \$.0011 per copy. Color copies billed in arrears at \$.0719 per copy.
Service includes all Parts, labor, drum, and Toner.

Based on Canon State Contract # 5-600-21161

Delivery Schedule and Installation Date: ASAP

Rental Term: Number of Months 48 Start Date 8/26/2010 End Date 8/25/2014


Customer Signature and Date

Vendor Signature and Date

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI DEPARTMENTS
AND VENDORS
 (applicable to equipment rental transactions)

The Agreement is entered into by and between **City of Hattiesburg-Training Academy** (hereinafter referred to as "Customer"), and **RJ Young** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. **CUSTOMER ACCOUNT ESTABLISHMENT**

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. **EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. **SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. **RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. **DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

- A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. **INSTALLATION SITE:** At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. **INSTALLATION DATE:** The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. **ACCEPTANCE:** Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

- E. **RELOCATION:** Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.
6. **RENTAL TERM:** The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.
7. **OWNERSHIP:** Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.
8. **PAYMENTS:**
- A. **INVOICING AND PAYMENTS:** The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. **METER READINGS:** If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. **COPY CREDITS:** If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.
9. **USE OF EQUIPMENT:** Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.
10. **MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:**
- A. **SERVICES:** If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. **EXCLUSIONS:** The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories,

attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

- C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.
11. HOLD HARMLESS: Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.
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- A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
- B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.
13. ASSIGNMENT:
- A. BY CUSTOMER: Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
- B. BY VENDOR: Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.
14. GOVERNING LAW: This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.
15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.
18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.
20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.
21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.
22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.
25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.
26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.
28. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions,

understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____.

Vendor: RJ Young

By: Buddy Wade
Authorized Signature

Printed Name: Buddy Wade

Title: Account Representative

WITNESS:

Witness my signature this the 3rd day of April, 2012.

State of Mississippi : City of Hattiesburg- Training Academy

By: Johnny L. DuPree
Authorized Signature

Printed Name: Johnny L. DuPree

Title: Mayor

WITNESS:

Eddie E. Myers

EXHIBIT "A"
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI DEPARTMENTS AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: **RJ Young Company**

Customer Agency Name: **City of Hattiesburg – Training Academy**
Bill to Address: **Accounts Payable P.O. Box 1898**

Ship to Address: **53 Academy Drive
Hattiesburg, Ms. 39401**

Description of Equipment, Software, or Services

1 Each CANON IRC 5030 DIGITAL COPIER
1 Each INNER FINISHER
1 Each PCL PRINT KIT
1 Each FAX BOARD
1 Each CABINET

**48 MONTH RENTAL AT
\$257.50 PER MONTH**

Rental price includes service for up to 5,000 copies per month in Black and White. Overage billed at \$.0011 per copy. Color copies billed in arrears at \$.0719 per copy.
Service includes all Parts, labor, drum, and Toner.

Based on Canon State Contract # 5-600-21161

Delivery Schedule and Installation Date: ASAP

Rental Term: Number of Months 48 Start Date 8/26/2010 End Date 8/25/2014


Customer Signature and Date

Vendor Signature and Date



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0634

File ID: 2012-0634

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/20/2012

Brief Title: Certificate of Attendance for Sharon Mark

Final Action:

Minute Book Number: MB 2012-1/105

Title:

Acknowledge receipt from Sharon Mark Certificate of Attendance of the
Municipal Court Clerks Statewide Seminar.

Notes:

Sponsors:

Enactment Date:

Attachments: Sharon Mark Certificate

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0634

Title

Acknowledge receipt from Sharon Mark Certificate of Attendance of the Municipal Court
Clerks Statewide Seminar.

Summary

Certificate of Attendance for Sharon Mark.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Sharon Mark

for having attended the
Municipal Court Clerk Spring Seminar
Jackson, Mississippi
March 8-9, 2012

conducted by the
Mississippi Judicial College

Linda E. Braskey
Program Manager

Cynthia J. [Signature]
Director



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0646

File ID: 2012-0646

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/26/2012

Brief Title: Appoint Griffin and Michaud as Deputy Court Clerks

Final Action:

Minute Book Number: MB 2012-1/105

Title:

Acknowledge receipt of appointment by Jolly Matthews, of LaToya Griffin and appointment by George Schmidt, of Nathaniel Michaud as Deputy Municipal Court Clerks.

Notes:

Sponsors:

Enactment Date:

Attachments: DDC oath

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0646

Title

Acknowledge receipt of appointment by Jolly Matthews, of LaToya Griffin and appointment by George Schmidt, of Nathaniel Michaud as Deputy Municipal Court Clerks.

Summary

Budget Information

Expenditure Type

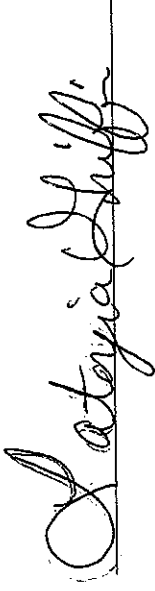
Purchasing Item

Publication Information

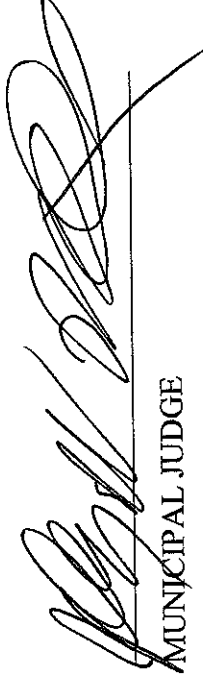
STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

OATH OF OFFICE

I, LaToya Griffin, DO SOLEMNLY SWEAR THAT I WILL FAITHFULL SUPPORT
THE CONSTITUTION OF THE UNITED STATES OF AMERICA AND THE
CONSTITUTION OF THE STATE OF MISSISSIPPI, AND OBEY THE LAWS
THEREOF; THAT I AM NOT DISQUALIFIED FROM HOLDING THE OFFICE OF
DEPUTY COURT CLERK OF THE CITY OF HATTIESBURG, MISSISSIPPI; THAT I
WILL FAITHFULLY DISCHARGE THE DUTIES OF DEPUTY COURT CLERK OF
SAID CITY, UPON WHICH I AM ABOUT TO ENTER. SO HELP ME GOD.



SWORN TO AND SUBSCRIBED BEFORE ME THIS, THE 20 DAY OF
MARCH A.D., 2012

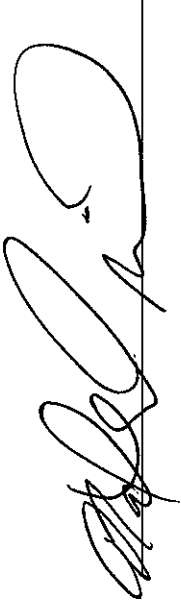


MUNICIPAL JUDGE

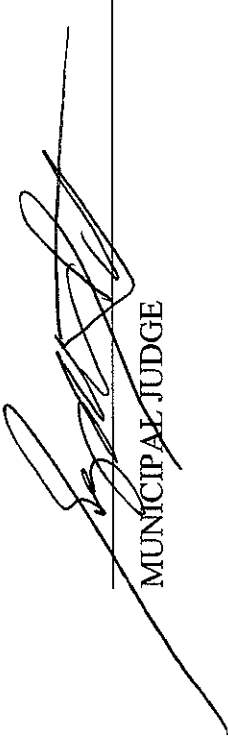
STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

OATH OF OFFICE

I, Nathaniel Michaud, DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY SUPPORT THE CONSTITUTION OF THE UNITED STATES OF AMERICA AND THE CONSTITUTION OF THE STATE OF MISSISSIPPI, AND OBEY THE LAWS THEREOF; THAT I AM NOT DISQUALIFIED FROM HOLDING THE OFFICE OF DEPUTY COURT CLERK OF THE CITY OF HATTIESBURG, MISSISSIPPI; THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF DEPUTY COURT CLERK OF SAID CITY, UPON WHICH I AM ABOUT TO ENTER. SO HELP ME GOD.



SWORN TO AND SUBSCRIBED BEFORE ME THIS, THE 21 DAY OF
March A.D., 2012



MUNICIPAL JUDGE



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0651

File ID: 2012-0651

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/26/2012

Brief Title: Acknowledge execution of contract with Walters Construction Company, Inc. for the traffic signal at the intersection of US Highway 11 and Parkway Blvd.

Final Action:

Minute Book Number: MB 2012-1/105

Title:

Acknowledge execution of contract with Walters Construction Company, Inc. for the traffic signal at the intersection of US Highway 11 and Parkway Blvd., MDOT No. STP9339(008) LPA 106005-701000, approved by the Council on November 22, 2011 at minute book number 2011-6/186.

Notes:

Sponsors:

Enactment Date:

Attachments: Contract_signed

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0651

Title

Acknowledge execution of contract with Walters Construction Company, Inc. for the traffic signal at the intersection of US Highway 11 and Parkway Blvd., MDOT No. STP9339(008) LPA 106005-701000, approved by the Council on November 22, 2011 at minute book number 2011-6/186.

Summary

Acknowledge execution of contract with Walters Construction Company, Inc. for the traffic signal at the intersection of US Highway 11 and Parkway Blvd., MDOT No. STP9339(008) LPA 106005-701000, approved by the Council on November 22, 2011 at minute book

number 2011-6/186.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

Intersection Improvements on U. S. Highway 11 at the Intersection of Parkway Blvd.

Project No. ***STP-9339-00(008)LPA / 106005-701000***

FORREST COUNTY

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Corporate of the State of Mississippi (the "LPA"), and, ***Shows, Dearman and Waits*** (the "CONSULTANT"), a Mississippi Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is ***301 2nd Avenue, Hattiesburg MS 39401***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for ***Intersection Improvements on U.S. Highway 11 at the Intersection of Parkway Blvd.***, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") Standard Operating Procedure ADM-24-01-00-000; (March 1, 2001, as amended) and Federal Aid Policy Guide Part 172 and found satisfactory; to the end that both parties are now desirous of entering into a contract; and

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or

employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S contract amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA

may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT.

Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has all of the above coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this

CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights

and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Forrest County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Forrest, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

- H. **IMMIGRANT STATUS CERTIFICATION.** The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT.
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi

Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT may notify the CONSULTANT, in writing, of MDOT'S intentions to ask the LPA to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT, CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Bert Kuyrkendall
City of Hattiesburg
200 Forrest St
Hattiesburg, MS 39401
Phone: 601.545.4540
Fax: 601.545.4642
bkuyrkendall@hattiesburgms.com

For Technical Matters:
Bert Kuyrkendall
City of Hattiesburg
200 Forrest St
Hattiesburg, MS 39401
Phone: 601.545.4540
Fax: 601.545.4642

CONSULTANT:

For Contractual Matters:
John T. Weeks, P.E.
301 2nd Avenue
Hattiesburg, MS 39401
Phone: 601.544.1821
Fax: 601.544.0501
john@sd-w.com

For Technical Matters:
John T. Weeks, P.E.
301 2nd Avenue
Hattiesburg, MS 39401
Phone: 601.544.1821
Fax: 601.544.0501

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. # 18912

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

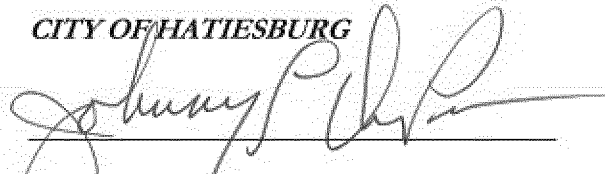
P.E. # 18912

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

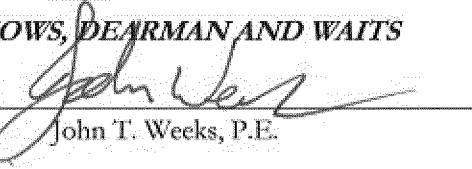
WITNESS this my signature in execution hereof, this the 9 day of Feb, 2012.

CITY OF HATIESBURG

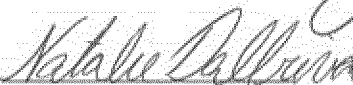

***Chief Administrative Official
Mayor Johnny Dupree, Ph.D.***

WITNESS this my signature in execution hereof, this the 18th day of January, 2012.

SHOWS, DEARMAN AND WAITS

BY: 

John T. Weeks, P.E.

ATTEST: 

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

DRAINAGE IMPROVEMENTS ON CENTRAL AVENUE

CITY of HATTIESBURG

FORREST COUNTY

PROJECT No. STP-9339-00(008)LPA / 106005-701000

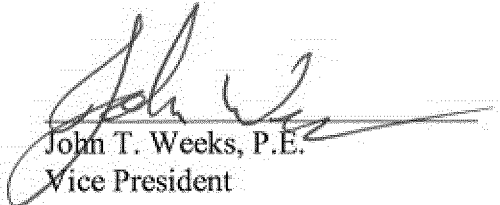
I HEREBY CERTIFY that I am an officer and duly authorized representative of the firm of **SHOWS, DEARMAN & WAITS, Inc.**, which address is Post Office Box 1711, Hattiesburg MS 39403-1711, and that neither I nor the above firm I hereby represent has:

- a. employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this contract;
- b. agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract; or
- c. paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with procuring or carrying out the contract; except as here expressly stated (if any).

I ACKNOWLEDGE that this certificate is to be furnished to the Mississippi Department of Transportation and the Federal Highway Administration of the United States in connection with the contract involving participation of Federal Aid Funds and is subject to applicable state and federal laws, both criminal and civil.


SHOWS, DEARMAN & WAITS, Inc.

1-18-12
Date


John T. Weeks, P.E.
Vice President

MINUTES OF A SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF SHOWS, DEARMAN & WAITS, INC.

HELD ON SEPTEMBER 7, 2011

A special meeting of the Board of Directors of Shows, Dearman & Waits, Inc. was held at the offices of the corporation in Hattiesburg, Mississippi on September 7, 2011, pursuant to a Waiver of Notice signed by all of the Directors.

Directors present were Kyle D. Wallace, Nicholas M. Connolly, Shaa E. McNease and John T. Weeks. Kyle D. Wallace served as Chairman of the meeting and Rene' R. Culpepper served as Secretary.

The Chairman brought to discussion the suggestion that Shows, Dearman & Waits, Inc. allow John T. Weeks to be authorized to sign contracts with the City of Hattiesburg, Mississippi for engineering services. After discussion the recommendation was unanimously adopted as follows:

"RESOLVED, that the officers of the corporation agree to allow John T. Weeks authorization to sign contracts for engineering services with the City of Hattiesburg, Mississippi."

There being no further business, the meeting was adjourned.



Rene' R. Culpepper, Secretary



Kyle D. Wallace, Chairman

EXHIBIT 2

Scope of Work

ENGINEERING ADMINISTRATION:

The engineering administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction engineering services shall consist of all engineering work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project Engineer and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the Engineer's daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

- D. The duties, responsibilities, and limitations of authority of the resident Project Engineer are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT ENGINEER

The CONSULTANT shall furnish a resident Project Engineer, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project Engineer and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project Engineer are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project Engineer's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project Engineer dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project Engineer shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project Engineer:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.

- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
 - c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.
- E. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.
- F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.
- G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.
- H. Records:
 - a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in

general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project Engineer:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **\$31,997.60** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs and profit. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall be paid based on the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

LABOR CLASSIFICATION	Rate (2011)
Project Engineer (John T. Weeks)	\$105.71
Construction Observer	\$66.76
Clerical	\$27.82

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed **\$31,997.60** (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$28,818.70		\$3,178.90	\$31,997.60

COST FEE BREAKDOWN

Classification	Hours	Hourly Wage	Overhead % (approved by audit)	Overhead Costs	Profit Costs	Total Labor Rate	Total Labor cost
Project Engineer Construction Observer Clerical	70	\$38.00	148.37	\$56.38	\$11.33	\$105.71	\$7,399.70
	300	\$24.00	148.37	\$35.61	\$7.15	\$66.76	\$20,028.00
	50	\$10.00	148.37	\$14.84	\$2.98	\$27.82	\$1,391.00

Total Labor

\$28,818.70

Direct Costs:

Mileage0.00

Lodging0.00

Meals0.00

Total Direct Cost

-

Subconsultant Cost:

Subconsultant A

3,178.90

Geocon Labs

Total Subconsultant Cost

-

*** All subconsultants must also provide back-up ***

Project Total

\$31,997.60

McLinda L. McGrath
Interim Executive Director/
Chief Engineer

Brenda Zischky
Deputy Executive Director/
Administration



Charles R. Carr
Director
Office of Intermodal Planning

Willie Huff
Director
Office of Enforcement

P.O. Box 1850 / Jackson, Mississippi 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / www.GodDOT.com

February 18, 2011

MEMORANDUM

TO: Scot Elrgott
Director, Consultant Services Unit

FROM: Diane Gavitt 
Audit Director

SUBJECT: Shows, Dearman & Waits, Inc.
Audited Overhead Rates for the Year Ended December 31, 2010

The Internal Audit Division (IAD) of the Mississippi Department of Transportation (MDOT) has received the overhead audit report of Shows Dearman & Waits, Inc. for the year ended December 31, 2010. IAD has reviewed the audit report and found the overhead rates to be acceptable.

Based on the review of the audit report, IAD accepts the audited overhead rates for the year ended December 31, 2010 as presented:

Combined rate:	148.37%
FCCM	0.53%

The current audited rates may be used for the purpose of contract negotiations with the MDOT. If applicable to the contract, overhead amounts which were invoiced for services rendered from January 1, 2010 and to current by Shows, Dearman & Waits, Inc. will be adjusted accordingly to reflect the accepted rates as presented above.

As stated in the AASHTO guide, in future cost proposals, the estimated FCCM must be specifically identified and distinguish from the other costs. This is required because, per the FARA, profit/fee does not include amounts applicable to FCCM.

Melinda L. McGrath
Interim Executive Director/
Chief Engineer

Jackie Duckworth
Deputy Executive Director/
Administration



Charles R. Carr
Director
Office of Intermodal Planning

Willie Huff
Director
Office of Enforcement

P. O. Box 1850 / Jackson, Mississippi 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / www.GoMDOT.com

December 9, 2011

MEMORANDUM

TO: Scot Ehr Gott
Director, Consultant Services Unit

FROM: Diane Gavin 
Audit Director

SUBJECT: GeoCon Laboratories, Inc.
Overhead Rate for the Year Ended December 31, 2010

The Internal Audit Division (IAD) of the Mississippi Department of Transportation (MDOT) has received the schedule of indirect costs and overhead rate calculation of GeoCon Laboratories, Inc. for the year ended December 31, 2010. IAD noted the overhead rate as follows:

Overhead rate: 142.80%

IAD accepts the overhead rate as a provisional rate for the purpose of contract negotiations. The overhead rate is accepted as a provisional rate only because an audit was not performed on the calculation of the overhead rate. An audited rate must be submitted to MDOT if the negotiated contract amount exceeds \$250,000.

In addition, GeoCon Laboratories, Inc. has submitted the required *Consultant Indirect Costs Rate Certification* applicable to the year ended December 31, 2010. IAD will maintain the certification on file.

GeoCon Laboratories, Inc.

104 N. 12th Ave. • P. O. Box 16371 • Hattiesburg, MS 39404 • Phone 601-544-8378 • Fax 601-545-8378

Intersection Improvements

Hattiesburg, MS

Project No. STP-9339-00(008)LPA106005/701000

Testing Fee Proposal

Classification	Hours	Rate of Pay	Extension
Engineer Tech - Concrete	21	14.00	\$294.00
Engineer Tech - Soils	8	14.00	\$112.00
Clerical	4.8	13.46	\$64.61
			<u>\$470.61</u>
Raw Labor			
Overhead	142.80%		\$672.03
			<u>\$1,142.64</u>
Total Labor + OH			
Fixed Fee	10%		\$114.26
Direct Costs:			
Laboratory Testing			
Atterberg Limits	2 tests @	\$50.00 /test	100.00
Sieve Analysis (soil), w/#200 wash	2 tests @	\$125.00 /test	250.00
Standard Proctor	2 tests @	\$150.00 /test	300.00
Field Density Tests	20 tests @	\$30.00 /test	600.00
Concrete Compression	42 tests @	\$16.00 /test	672.00
			<u>1,922.00</u>
Total Direct Costs			
Total			3,178.90

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. IN COUNTY, HIGHWAY .

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000
REPORT NUMBER: 0000 through 00000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* DIRECT SALARIES	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED.
PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr. Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr. Designer	0.00	0.000	0.00	0.00
John P. Public, Jr. Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr. Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5).

Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 18th day of January, 2012.

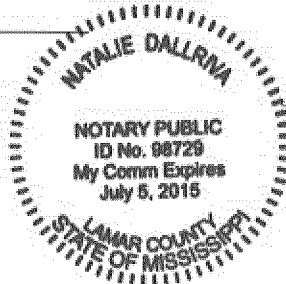
CONSULTANT

BY: *John Van*

ATTEST: _____

My Commission Expires:

July 5, 2015



Natalie Dallara

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 9 day of Feb, 2012

CITY OF HATTIESBURG

By: _____

ATTEST: _____

My Commission Expires _____

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

138162

EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:

John Ward
Authorized Officer or Agent

1-18-12
Date

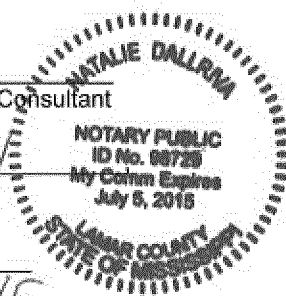
Printed Name of Authorized Officer or Agent

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 18th day of January, 2012.

Natalie Dallara
NOTARY PUBLIC

My Commission Expires: July 5, 2015



* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0661

File ID: 2012-0661

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge receipt of Permanent Utility Easement from Dennis L. Pierce for the COMSWIP Hwy 98 Fire Lines project, and authorize recording of same at the Lamar County Courthouse.

Final Action:

Minute Book Number: MB 2012-1/105

Title:

Acknowledge receipt of Permanent Utility Easement from Dennis L. Pierce for a portion of County Tax Parcel No. 055D-16-003.00, for the COMSWIP Hwy 98 Fire Lines project, and authorize the recording of same at Lamar County Courthouse.

Notes:

Sponsors:

Enactment Date:

Attachments: Permanent Utility Easement - Dennis Pierce

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0661

Title

Acknowledge receipt of Permanent Utility Easement from Dennis L. Pierce for a portion of County Tax Parcel No. 055D-16-003.00, for the COMSWIP Hwy 98 Fire Lines project, and authorize the recording of same at Lamar County Courthouse.

Summary

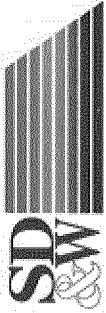
Acknowledge receipt of Permanent Utility Easement from Dennis L. Pierce for a portion of County Tax Parcel No. 055D-16-003.00, for the COMSWIP Hwy 98 Fire Lines project, and authorize the recording of same at Lamar County Courthouse.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
[HTTP://WWW.SD-W.COM](http://www.sd-w.com)

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1996)

March 13, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Craig Dearman

**RE: Hwy 98 Fire Lines
City of Hattiesburg**

Dear Mr. Dearman:

Enclosed please find the Permanent Utility Easement for the above referenced project.

Please file at Lamar County Courthouse.

If you should have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in dark ink, appearing to read 'K. Wallace', written over a horizontal line.

Kyle D. Wallace, P.E.
Vice President
Project Engineer

/es

Enclosure

SCANNED

Grantee, prepared by and return to:

City of Hattiesburg

Department of Engineering

PO Box 1898

Hattiesburg, MS 39403-1898

Phone: (601) 545-4540

Account No.

Grantor Address:

Dennis L Pierce

23 Liberty Place

Hattiesburg, MS 39404

Phone: (601) 264-6800

Business No.

PERMANENT UTILITY EASEMENT

INDEXING INSTRUCTIONS:

NE ¼, NW ¼, Section 16, Township 4 North,
Range 14 West, Lamar County, Mississippi

Shows, Dearman and Waits, Inc.
Consulting Engineers

Project No.: 1273-W001

County Tax Parcel No.: 055D-16-003.00

THE STATE OF MISSISSIPPI

County of Lamar

City of Hattiesburg

For and in consideration of ten dollars;

0 /100

Dollars (\$ 10.00), and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, and convey unto the City of Hattiesburg, Mississippi, a municipal corporation, a Permanent Utility Easement over, across and upon a parcel of real property, for the construction and maintenance of a proposed water line on the following described property located in the City of Hattiesburg, County of Lamar, State of Mississippi:

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as follows:

- Commencing at a $\frac{1}{2}$ Inch Rebar representing the Northeast Corner of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of said Section 16;
- thence run South for 636.12 feet,
- thence run West for 1694.95 feet to the Southeast Corner of the Grantor's Property and a Point on the Western Right of Way Line of Liberty Place, a paved public road, said Point also being the Point of Beginning;
- thence run S86°45'46"W along the South Line of the Grantor's Property for 218.01 feet to the Southwest Corner of the Grantor's Property,
- thence run N00°17'36"W along the West Line of the Grantor's Property for 10.01 feet,
- thence run N86°45'46"E and parallel to the said South Line for

- 218.13 feet to a Point on the said Western Right of Way Line,
- thence run S00°23'50"W along said Western Right of Way Line for 10.02 feet to the **Point of Beginning**,
 - comprising 0.05 Acres (2,181 Square Feet), more or less.

See Attachment "A"

The above described parcel being a 10.00 foot wide Permanent Utility Easement crossing the Real Property in the County of Lamar Land Records, Deed Book 12N, Page 413, County Tax Parcel No. 055D-16-003.00).

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary to install and maintain a water line. Grantee will restore any damage caused by this action.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature this the 9th day of March A.D., 20 12

Signature/Date:  3/9/12 Signature/Date:

Print Name: Dennis Pierce Print Name:

STATE OF MISSISSIPPI

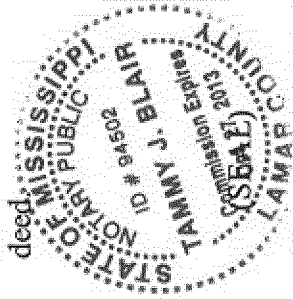
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said County and State, on this 9th day of March, 2012, within my jurisdiction, the within named Dennis L Pierce and

Instrument Signer Name

_____, Instrument Signer Name who

acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and



Tammy J Blair (NOTARY PUBLIC)
Tammy J Blair

My commission expires: 10-27-13

ATTACHMENT A

COUNTY TAX PARCEL No.: 055D-16-003.00

REFERENCE MATERIALS:
LAMAR COUNTY TAX MAP

CONVEYANCE AND ASSIGNMENT
OF LEASE

BK 12N PG. 413
SDW SURVEY No. 1273-W003
DATED: 12-06-2011
SDW CONSTRUCTION PLANS
No. 1273-W001
DATED: JANUARY 2012

POINT OF COMMENCEMENT:
THE NORTHEAST CORNER OF THE
NORTHWEST ¼ OF THE NORTHEAST
¼ OF SECTION 16, TOWNSHIP 4
NORTH, RANGE 14 WEST, LAMAR
COUNTY, MISSISSIPPI.

SECTION 9
SECTION 16

NORTHEAST ¼ OF THE NORTHWEST ¼

LEGEND

APR - AS PER RECORD
APS - AS PER SURVEY

SCALE: 1" = 50'

DATE: MARCH 07, 2012

BEARINGS ARE BASED ON THE
RECORD BEARING EAST PROPERTY
LINE OF THE ADJACENT PROPERTY
(PROPOSED TANK SITE SDW
SURVEY 1273-W003)

SOUTH
636.12'

FOUND ¾"
REBAR

PROPOSED TANK SITE

N00°19'53"W (APR)

N00°17'36"W (APS)

10.01'

S00°19'53"W (APR)

S00°23'50"W (APS)

10.02'

**±0.05 ACRES
(±2,181 SF)**

CHAIN LINK FENCE

10.0' (TYP.)

CHAIN LINK FENCE

65' RIGHT OF WAY

N86°45'46"E 218.13'

WEST

1,694.95'

FOUND ¾"
REBAR

POINT OF BEGINNING

S86°22'21"W 219.84' (APR)

S86°45'46"W 218.01' (APS)

STATE OF MISSISSIPPI
COUNTY OF LAMAR
CITY OF HATTIESBUG

A part of the Northeast ¼ of the Northwest ¼ of Section 16, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as Commencing at a ¼ inch Rebar representing the Northeast Corner of the Northwest



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0660

File ID: 2012-0660

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge receipt of Permanent Drainage Easement from Chauncey E. Cheek, Jr. for the Byron Street bridge replacement, and authorize recording of same.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of Permanent Drainage Easement from Chauncey E. Cheek, Jr. for a portion of Parcel No. 2-039H-17-091.00, for the Byron Street bridge replacement, and authorize the recording of same.

Notes:

Sponsors:

Enactment Date:

Attachments: Byron Easement

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0660

Title

Acknowledge receipt of Permanent Drainage Easement from Chauncey E. Cheek, Jr. for a portion of Parcel No. 2-039H-17-091.00, for the Byron Street bridge replacement, and authorize the recording of same.

Summary

Acknowledge receipt of Permanent Drainage Easement from Chauncey E. Cheek, Jr. for a portion of Parcel No. 2-039H-17-091.00, for the Pinehills Drive/Byron Street project, and authorize the recording of same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantee, prepared by and return to:City of HattiesburgDepartment of EngineeringP O Box 1898Hattiesburg, MS 3903-1898Phone: (601) 544-4540Account No.**Grantor Address:**Chauncey Ermyl Cheek Jr.C/O Angie Cheek1919 Hill StreetHattiesburg, MS 39402Phone: (601) 264-9556Business No.**PERMANENT DRAINAGE EASEMENT****INDEXING INSTRUCTIONS:**Lots 1 thru 4, Block 14Pinehurst Subdivision 1City of HattiesburgForrest County, MississippiCounty Parcel No.: 2-039H-17-091.00

THE STATE OF MISSISSIPPI**County of FORREST****City of HATTIESBURG**

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, A **Permanent Drainage Easement** over, across and upon a parcel of real property, on the following described property located in the City of Hattiesburg, County of Forrest, State of Mississippi.

A part of Lot 1, 2, 3, and 4 of Block 14 of the Pinehurst Subdivision Number 1 of the City of Hattiesburg in the County of Forrest, State of Mississippi, 20 feet Left and Right of the Centerline of an unnamed creek and being more particularly described as follows:

- **Commencing** at the Southwest Corner of said Lot 1, said Point being on the North Right-of-Way Line of Byron Street,
- thence run N00°10'02"W and along the West Line of said Lot 1 for 24.75 feet to the **Point of Beginning**;
- thence continue N00°10'02"W and along the West Line of said Lot 1 and Lot 2 for 25.01 feet,
- thence run S88°46'48"E for 35.23 feet,
- thence run N22°26'35"E for 64.81 feet to the North Line of said Lot 4,
- thence run S89°54'39"E and along said North Line for 39.79 feet to the Northeast Corner of said Lot 4,
- thence run S00°10'02"E and along the East Line of said Lot 4 for 8.20 feet,
- thence run S22°25'36"W for 83.67 feet,
- thence run N88°46'48"W for 67.80 feet to the **Point of Beginning**, comprising 0.10 Acres, more or less.

The Grantor herein further warrants that the above described property is not a part of his or her homestead.

The Grantee herein is given full rights to do whatever may be necessary and proper

for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said **Permanent Drainage Easement** of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the **Permanent Drainage Easement**, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness our signatures this the 19th day of MARCH A.D., 20 12.

Signature/Date:

Print Name: Chauncey Ermyl Cheek



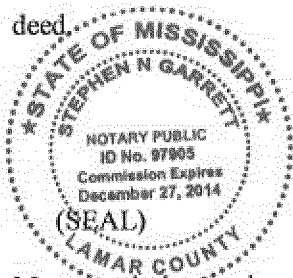
STATE OF MISSISSIPPI

COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said County and State, on this 19 day of MARCH, 2017, within my jurisdiction, the

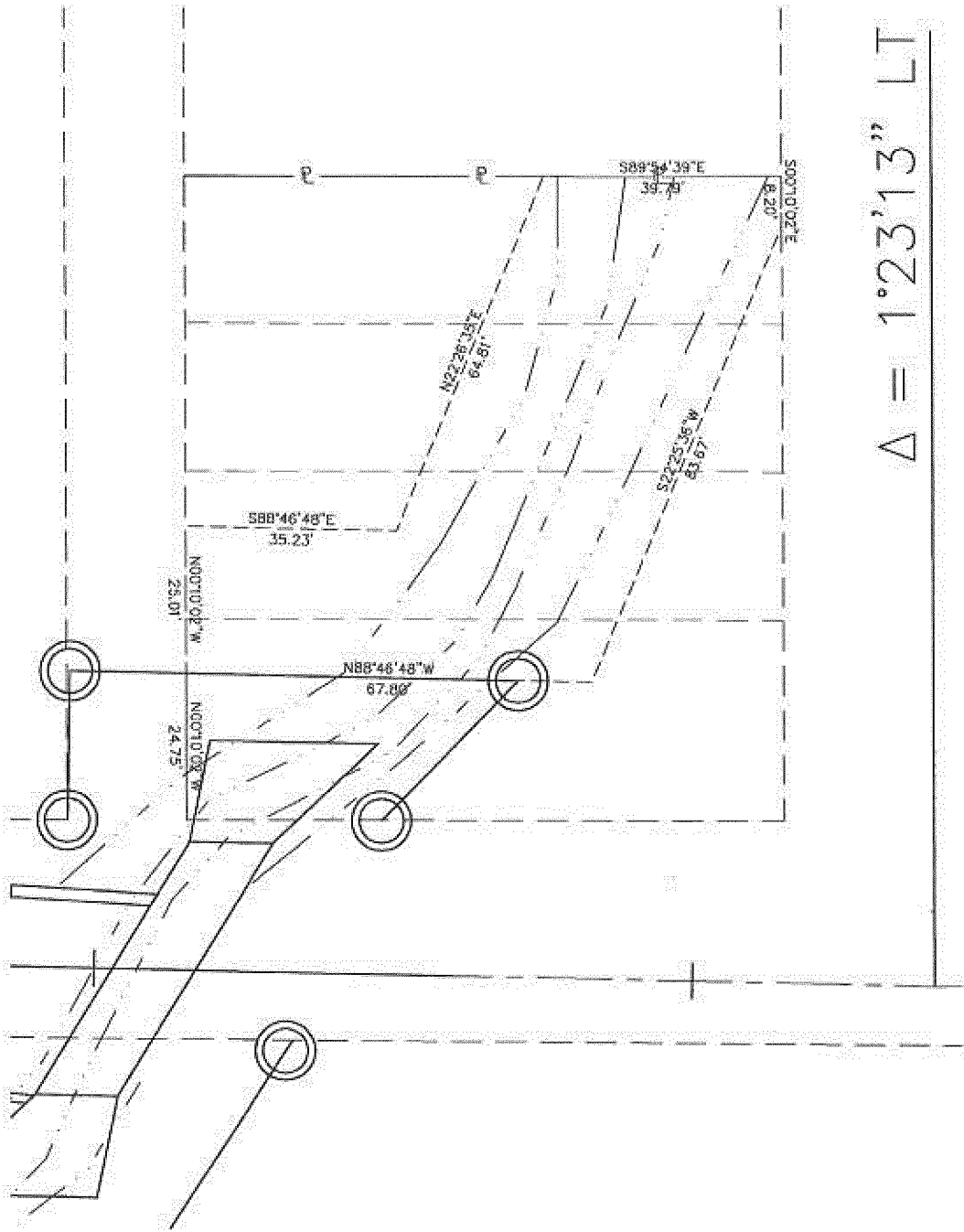
within named Chauncey E. Check Jr and
Instrument Signer Name
Chauncey E. Check Jr who
Instrument Signer Name

acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.



Stephen N. Garrett (NOTARY PUBLIC)

My commission expires: 12-27-14



$\Delta = 1^{\circ}23'13''$ LT

Byron Street Parcel 91 Easement





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0650

File ID: 2012-0650

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/26/2012

Brief Title: Warranty Deed from Nicholas John Kolinsky and Rheanne Kolinsky Craft for right of way for the 4th Street Expansion Phase II Project.

Final Action:

Minute Book Number: mb2012-1/106

Title:

Acknowledge receipt of Warranty Deed from Nicholas John Kolinsky and Rheanne Kolinsky Craft for a portion of Parcel No. 2-029e-04-120.00 for a right of way for the Fourth Street Expansion Project Phase II No. HPP-7194-00(003) LPA 105845-801000; Authorize payment for same.

Notes: 072201.7010

Sponsors:

Enactment Date:

Attachments: Parcel No. 2-029E-04-120.00

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0650

Title

Acknowledge receipt of Warranty Deed from Nicholas John Kolinsky and Rheanne Kolinsky Craft for a portion of Parcel No. 2-029e-04-120.00 for a right of way for the Fourth Street Expansion Project Phase II No. HPP-7194-00(003) LPA 105845-801000; Authorize payment for same.

Summary

Acknowledge receipt of Warranty Deed from Nicholas John Kolinsky and Rheanne Kolinsky Craft for right of way for the 4th Street Expansion Phase II project.

Budget Information

072201.7010 \$525.00

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

Prepared by and Return to:

Robert T. Jackson, Jr.
Jackson, Bowman & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Grantee Address:

The City of Hattiesburg
Engineering Department
Post Office Box 1898
Hattiesburg, MS 39403
Phone: 601-545-4540

Grantor Address:

Nicholas John Kolinsky and Rheanne Kolinsky Craft

2106 HARDY ST
HATTIESBURG MS
39401
Phone: (601) 544-35987

WARRANTY DEED

INDEXING INSTRUCTIONS: Lot 7, Block 1, Bounds Addition

Initial _____

Project Parcel No. 13
County Parcel No 2-029E-04-120.00

West Fourth Street Project-Phase 2
Project No. HPP-7194-00(003) LPA/105845-801000

FOR AND IN CONSIDERATION of Five Hundred Twenty Five and 00/100 Dollars (\$525.00) the receipt and sufficiency of which is hereby acknowledged, we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described land:

A Part of Lot 7, Block 1, Bounds Addition, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a 1/2 Inch Round Iron Pin at the Southwest Corner of said Lot 7,
- thence run South 89 degrees 53 minutes 15 seconds East and along the Proposed North Right of Way Line of West 4th Street for 102.64 feet to the Southwest Corner of Grantor's Property for the **Point of Beginning**,
- thence run North 00 degrees 18 minutes 00 seconds East and along the West Line of Grantor's Property for 5.00 feet to the Proposed North Right of Way Line of West 4th Street,
- thence run South 89 degrees 53 minutes 15 seconds East and along said Proposed North Right of Way Line for 85.01 feet to the East Line of said Lot 7,
- thence run South 00 degrees 14 minutes 43 seconds West and along said East Line for 5.00 feet to said Existing North Right of Way Line of West 4th Street,
- thence run North 89 degrees 53 minutes 15 seconds West and along said Existing North Right of Way Line for 85.02 feet to the **Point of Beginning**,
- comprising 0.010 Acres (425 Square Feet), more or less.

It is the intent of this description to convey that portion of grantors property lying within the proposed right-of-way of the above referenced highway project.

The grantor herein further warrants that the above described property is no part of his/her homestead.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

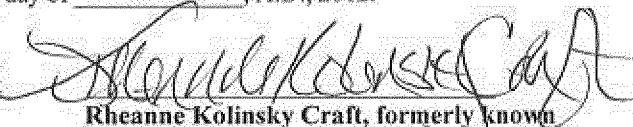
It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

WITNESS THE SIGNATURE of the Grantors on this, the 15th day of MARCH, A.D., 2012.

Signature:


Nicholas John Kolinsky

Signature:


Rheanne Kolinsky Craft, formerly known
as Rheanne Kolinsky Lee

Date:

3-15-12

Date:

3-15-12

Initial NJK, RKC

Project Parcel No. 13
County Parcel No 2-029E-04-120.00

West Fourth Street Project-Phase 2
Project No. HPP-7194-00(003) LPA/105845-801000

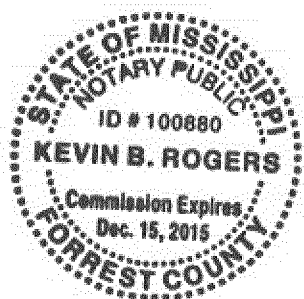
STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 15th day of MARCH, 2012, within my jurisdiction, the within named Nicholas John Kolinsky and Rheanne Kolinsky Craft (formerly known as Rheanne Kolinsky Lee), who acknowledged that they executed the above and foregoing instrument.

Kevin B. Rogers
NOTARY PUBLIC

My Commission Expires:



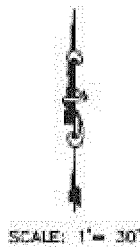
Initial _____, _____

Project Parcel No. 13
County Parcel No 2-029E-04-120.00

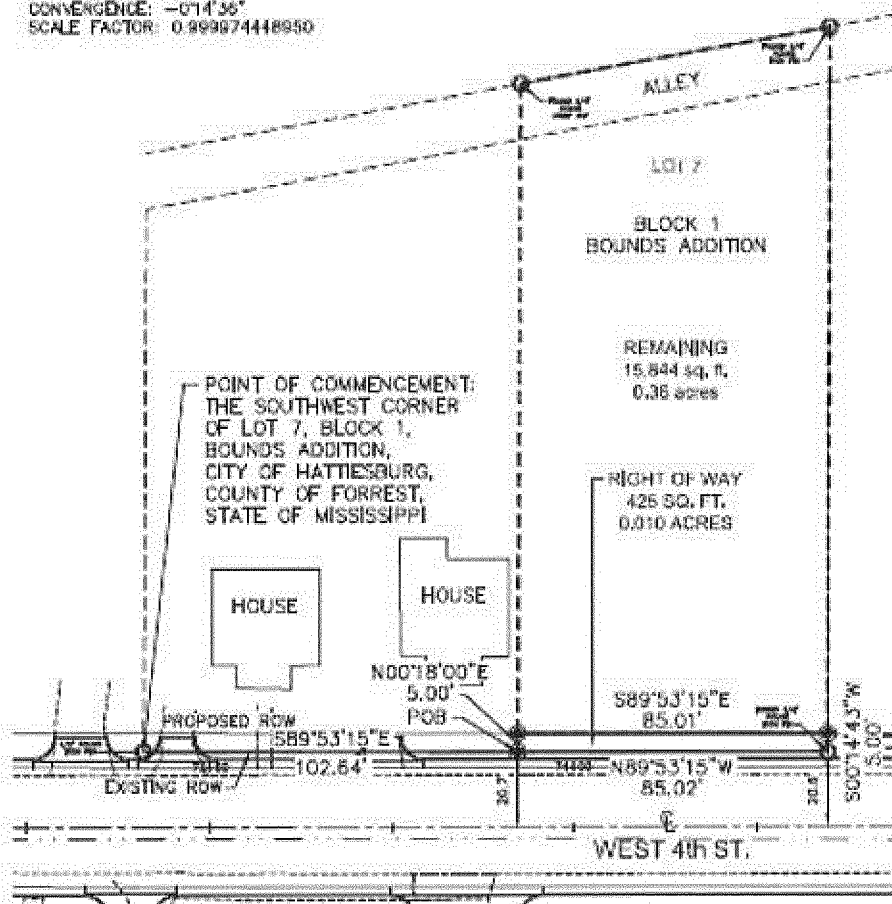
West Fourth Street Project-Phase 2
Project No. HPP-7194-00(003) LPA/105845-801000

EXHIBIT "A"

013



SURVEY DATE: May 08, 2011
 BEARINGS BASED ON THE MISSISSIPPI STATE
 PLANE COORDINATE SYSTEM, EAST ZONE
 HORIZ. DATUM: NAD83
 CONVERGENCE: -0°14'36"
 SCALE FACTOR: 0.999874448950



REFERENCES:
 Deed Book 859, Page 336
 Forrest County Tax Map 020E
 Bounds Addition Subdivision Plat



LEGEND:
 ROW - RIGHT OF WAY
 SQ. FT. - SQUARE FEET
 POB - POINT OF BEGINNING
 O - FOUND IRON PIN
 ⊗ - SET IRON PIN (1/2" REBAR)
 E - CENTERLINE

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Initial _____

Project Parcel No. 13
 County Parcel No 2-029E-04-120.00

West Fourth Street Project-Phase 2
 Project No. HPP-7194-00(003) LPA/105845-801000



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0647

File ID: 2012-0647

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/26/2012

Brief Title: Acknowledge bids received for the Country Club Area Water Rehab Contract B, accept bid from Greenbriar Digging Service in the amount of \$254,700.00 and authorize Mayor to execute same.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of bids received on March 15, 2012, for the Country Club Area Water Rehabilitation Contract B, and accept the bid from Greenbriar Digging Service, LP, in the amount of \$254,700.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Notes: 075695.7245.18

Sponsors:

Enactment Date:

Attachments: Certified Bid Tab

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0647

Title

Acknowledge receipt of bids received on March 15, 2012, for the Country Club Area Water Rehabilitation Contract B, and accept the bid from Greenbriar Digging Service, LP, in the amount of \$254,700.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Summary

Acknowledge receipt of bids received on March 15, 2012, for the Country Club Area Water

Rehabilitation Contract B, and accept the bid from Greenbriar Digging Service, LP, in the amount of \$254,700.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Budget Information

\$254,700.00 075695.7245.18

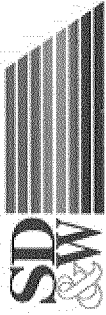
Expenditure Type

Regular Budget Item

Purchasing Item

Sealed Bid

Publication Information



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE., R.L.S.
MICHAEL T. WAITS, PE., R.L.S.
NICHOLAS M. CONNOLLY, PE., P.L.S.
KYLE D. WALLACE, PE.
SHEA E. MCNEASE, PE.
JOHN T. WEEKS, PE.
BENNIE J. SELLERS, PE., R.L.S.
PAUL J. SHOWS (1996)

March 16, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: Water System Rehabilitation in the Hattiesburg Country Club Area
Contract B
City of Hattiesburg

Bert:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on March 15, 2012 for the above referenced project.

I recommend award to the lowest bidder, Greenbriar Digging Service LP from Hattiesburg, MS, in the amount of Two Hundred Fifty-Four Thousand Seven Hundred and No Cents (\$254,700.00).

Enclosed are a copy of the bid from Greenbriar and the original bids from all other bidders.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shea E. McNease'.

Shea E. McNease, P.E.
Vice President
Project Engineer

/nd

Enclosure

BID TAB Project: Water System Rehab in the Hattiesburg CC Area: Contract B City of Hattiesburg Project No. 1242 Contract B				March 15, 2012		Greenbriar 1941 Highway 550 NW Brookhaven, MS 39601		Fowlkes Plumbing 110 Highway 6 Amory, MS 38821		Cornerstone Underground 2930 Pine Grove Rd Walnut Grove, MS 39189		4-D Construction, Inc. PO Box 127 Louisville, MS 39339	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	Lump Sum	\$5,000.00	\$5,000.00	\$8,250.00	\$8,250.00	\$5,500.00	\$5,500.00	\$7,500.00	\$7,500.00		
2	Remove & Replace Pipe Culvert, All Sizes	188	L.F.	\$20.00	\$3,760.00	\$9.23	\$1,735.24	\$22.00	\$4,136.00	\$65.00	\$12,220.00		
3	Remove and Salvage of Existing Fire Hydrants	1	Each	\$250.00	\$250.00	\$193.60	\$193.60	\$500.00	\$500.00	\$1,250.00	\$1,250.00		
4	Cut and Cap Existing Water Line to Stay in Service	2	Each	\$500.00	\$1,000.00	\$228.80	\$457.60	\$600.00	\$1,200.00	\$1,500.00	\$3,000.00		
5	Granular Material (Class 9, Group C) (Roadway Only)	228	C.Y.	\$10.00	\$2,280.00	\$15.95	\$3,636.60	\$33.00	\$7,524.00	\$36.50	\$8,322.00		
6	Asphalt Pavement Repair (All Thicknesses) (Roadway Only)	560	S.Y.	\$33.00	\$18,480.00	\$44.55	\$24,948.00	\$59.00	\$33,040.00	\$32.50	\$18,200.00		
7	6" PVC Water Line, C-900, Class 200 (Open Cut)	2,380	L.F.	\$13.00	\$30,940.00	\$11.38	\$27,084.40	\$9.90	\$23,562.00	\$12.45	\$29,631.00		
8	8" PVC Water Line, C-900, Class 200 (Open Cut)	4,760	L.F.	\$17.00	\$80,920.00	\$12.72	\$60,547.20	\$14.00	\$66,840.00	\$18.95	\$90,202.00		
9	12" Steel Casing (0.25 WT) (Bored) (All Depths)	180	L.F.	\$70.00	\$12,600.00	\$108.10	\$19,458.00	\$75.00	\$13,500.00	\$72.00	\$12,960.00		
10	16" Steel Casing (0.25 WT) (Bored) (All Depths)	120	L.F.	\$85.00	\$10,200.00	\$169.65	\$20,358.00	\$110.00	\$13,200.00	\$76.00	\$9,120.00		
11	16" Steel Casing (0.25 WT) (Open Cut) (All Depths)	30	L.F.	\$40.00	\$1,200.00	\$43.00	\$1,290.00	\$55.00	\$1,650.00	\$46.50	\$1,395.00		
12	6" Hot Tap w/ Valve to Existing 12" Water Line	2	Each	\$2,000.00	\$4,000.00	\$1,984.00	\$3,968.00	\$2,100.00	\$4,200.00	\$2,250.00	\$4,500.00		
13	8" Hot Tap w/ Valve to Existing 12" Water Line	1	Each	\$2,500.00	\$2,500.00	\$2,276.78	\$2,276.78	\$2,600.00	\$2,600.00	\$3,650.00	\$3,650.00		
14	Tie Proposed 6" Water Line to Existing 6" Water Line	1	Each	\$500.00	\$500.00	\$381.70	\$381.70	\$560.00	\$560.00	\$750.00	\$750.00		
15	Tie Proposed 6" Water Line to Proposed 6" Water Line (w/ Tee)	1	Each	\$800.00	\$800.00	\$399.30	\$399.30	\$1,800.00	\$1,800.00	\$1,250.00	\$1,250.00		
16	Tie Proposed 6" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each	\$900.00	\$900.00	\$492.80	\$492.80	\$3,150.00	\$3,150.00	\$1,500.00	\$1,500.00		
17	Tie Proposed 8" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each	\$950.00	\$950.00	\$551.10	\$551.10	\$3,500.00	\$3,500.00	\$1,650.00	\$1,650.00		
18	6" Gate Valve	3	Each	\$750.00	\$2,250.00	\$667.15	\$2,001.45	\$800.00	\$2,400.00	\$675.00	\$2,025.00		
19	8" Gate Valve	6	Each	\$1,050.00	\$6,300.00	\$930.05	\$5,580.30	\$1,100.00	\$6,600.00	\$1,125.00	\$6,750.00		
20	Three Way Fire Hydrant w/ Appurtenances (Incl. Tee, 90° Bend, Pipe, Valve, Hydrant, Etc.)	8	Each	\$3,000.00	\$24,000.00	\$2,479.12	\$19,832.96	\$2,500.00	\$20,000.00	\$3,650.00	\$29,200.00		
21	Blow Off w/ Valve	1	Each	\$400.00	\$400.00	\$506.75	\$506.75	\$550.00	\$550.00	\$475.00	\$475.00		
22	Reconnect Existing Service (Incl. Saddle, Service Tubing, Corp. Stop, Fittings, Etc.)(Meter, Meter Box and Yokes provided by owner)	117	Each	\$160.00	\$18,720.00	\$204.00	\$23,868.00	\$150.00	\$17,550.00	\$177.77	\$20,799.09		
23	Service Line Bore	1550	L.F.	\$5.00	\$7,750.00	\$7.66	\$11,873.00	\$10.50	\$16,275.00	\$12.50	\$19,375.00		
24	Mobilization	1	Lump Sum	\$5,000.00	\$5,000.00	\$25,850.00	\$25,850.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00		
25	Maintenance of Traffic	1	Lump Sum	\$2,500.00	\$2,500.00	\$1,650.00	\$1,650.00	\$7,500.00	\$7,500.00	\$12,500.00	\$12,500.00		
26	Grassing	1	Lump Sum	\$6,500.00	\$6,500.00	\$1,540.00	\$1,540.00	\$7,500.00	\$7,500.00	\$7,650.00	\$7,650.00		
27	Erosion Control (As Directed)	1	Lump Sum	\$5,000.00	\$5,000.00	\$825.00	\$825.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00		
Total Bid:					\$254,700.00		\$269,555.78		\$279,637.00		\$320,874.09		

BID TAB Project: Water System Rehab in the Hattiesburg CC Area: Contract B City of Hattiesburg Project No. 1242 Contract B				March 15, 2012		W.R. Mitchell Contr., Inc. PO Box 180637 Mobile, AL 36618		CJ Morgan, Inc. 292 Eatonville Rd Hattiesburg, MS 39401		Myers Underground Utilities 408 Ryan Rd. Hattiesburg, MS 39401		HRL Contracting, Inc. 311 Acom Lane Picayune, MS 39466	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	Lump Sum	\$18,900.00	\$18,900.00	\$3,000.00	\$3,000.00	\$6,300.00	\$6,300.00	\$7,500.00	\$7,500.00		
2	Remove & Replace Pipe Culvert, All Sizes	188	L.F.	\$34.00	\$6,392.00	\$50.00	\$9,400.00	\$26.20	\$4,925.60	\$14.00	\$2,632.00		
3	Remove and Salvage of Existing Fire Hydrants	1	Each	\$560.00	\$560.00	\$300.00	\$300.00	\$325.00	\$325.00	\$200.00	\$200.00		
4	Cut and Cap Existing Water Line to Stay in Service	2	Each	\$560.00	\$1,120.00	\$500.00	\$1,000.00	\$717.00	\$1,434.00	\$200.00	\$400.00		
5	Granular Material (Class 9, Group C) (Roadway Only)	228	C.Y.	\$16.00	\$3,648.00	\$12.00	\$2,736.00	\$26.20	\$5,973.60	\$20.00	\$4,560.00		
6	Asphalt Pavement Repair (All Thicknesses) (Roadway Only)	560	S.Y.	\$33.40	\$18,704.00	\$30.00	\$16,800.00	\$30.90	\$17,304.00	\$18.00	\$10,080.00		
7	6" PVC Water Line, C-900, Class 200 (Open Cut)	2,380	L.F.	\$11.00	\$26,180.00	\$14.50	\$34,510.00	\$16.15	\$38,437.00	\$21.00	\$49,980.00		
8	8" PVC Water Line, C-900, Class 200 (Open Cut)	4,760	L.F.	\$15.20	\$72,352.00	\$18.00	\$85,680.00	\$22.80	\$108,528.00	\$23.00	\$109,480.00		
9	12" Steel Casing (0.25 WT) (Bored) (All Depths)	180	L.F.	\$97.50	\$17,550.00	\$130.00	\$23,400.00	\$97.50	\$17,550.00	\$80.00	\$14,400.00		
10	16" Steel Casing (0.25 WT) (Bored) (All Depths)	120	L.F.	\$126.00	\$15,120.00	\$160.00	\$19,200.00	\$123.00	\$14,760.00	\$110.00	\$13,200.00		
11	16" Steel Casing (0.25 WT) (Open Cut) (All Depths)	30	L.F.	\$59.00	\$1,770.00	\$84.00	\$2,520.00	\$49.50	\$1,485.00	\$110.00	\$3,300.00		
12	6" Hot Tap w/ Valve to Existing 12" Water Line	2	Each	\$2,520.00	\$5,040.00	\$2,000.00	\$4,000.00	\$2,450.00	\$4,900.00	\$2,500.00	\$5,000.00		
13	8" Hot Tap w/ Valve to Existing 12" Water Line	1	Each	\$2,970.00	\$2,970.00	\$2,400.00	\$2,400.00	\$3,080.00	\$3,080.00	\$3,000.00	\$3,000.00		
14	Tie Proposed 6" Water Line to Existing 6" Water Line	1	Each	\$1,260.00	\$1,260.00	\$500.00	\$500.00	\$550.00	\$550.00	\$500.00	\$500.00		
15	Tie Proposed 6" Water Line to Proposed 6" Water Line (w/ Tee)	1	Each	\$1,340.00	\$1,340.00	\$500.00	\$500.00	\$665.00	\$665.00	\$1,000.00	\$1,000.00		
16	Tie Proposed 6" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each	\$1,390.00	\$1,390.00	\$525.00	\$525.00	\$715.00	\$715.00	\$1,200.00	\$1,200.00		
17	Tie Proposed 8" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each	\$1,430.00	\$1,430.00	\$550.00	\$550.00	\$815.00	\$815.00	\$1,500.00	\$1,500.00		
18	6" Gate Valve	3	Each	\$850.00	\$2,550.00	\$850.00	\$2,550.00	\$685.00	\$2,055.00	\$800.00	\$2,400.00		
19	8" Gate Valve	6	Each	\$1,220.00	\$7,320.00	\$1,000.00	\$6,000.00	\$965.00	\$5,790.00	\$1,100.00	\$6,600.00		
20	Three Way Fire Hydrant w/ Appurtenances (Incl. Tee, 90° Bend, Pipe, Valve, Hydrant, Etc.)	8	Each	\$3,340.00	\$26,720.00	\$2,800.00	\$22,400.00	\$2,925.00	\$23,400.00	\$3,200.00	\$25,600.00		
21	Blow Off w/ Valve	1	Each	\$2,000.00	\$2,000.00	\$575.00	\$575.00	\$950.00	\$950.00	\$500.00	\$500.00		
22	Reconnect Existing Service (Incl. Saddle, Service Tubing, Corp. Stop, Fittings, Etc.)(Meter, Meter Box and Yokes provided by owner)	117	Each	\$339.00	\$39,663.00	\$400.00	\$46,800.00	\$287.00	\$33,579.00	\$230.00	\$26,910.00		
23	Service Line Bore	1550	L.F.	\$11.20	\$17,360.00	\$8.50	\$13,175.00	\$5.90	\$9,145.00	\$10.25	\$15,887.50		
24	Mobilization	1	Lump Sum	\$14,450.00	\$14,450.00	\$25,000.00	\$25,000.00	\$17,990.00	\$17,990.00	\$20,000.00	\$20,000.00		
25	Maintenance of Traffic	1	Lump Sum	\$7,780.00	\$7,780.00	\$3,000.00	\$3,000.00	\$2,360.00	\$2,360.00	\$3,000.00	\$3,000.00		
26	Grassing	1	Lump Sum	\$10,000.00	\$10,000.00	\$4,500.00	\$4,500.00	\$8,880.00	\$8,880.00	\$7,500.00	\$7,500.00		
27	Erosion Control (As Directed)	1	Lump Sum	\$3,340.00	\$3,340.00	\$2,250.00	\$2,250.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00		
Total Bid:					\$326,909.00		\$333,271.00		\$336,096.20		\$341,329.50		

BID TAB	March 15, 2012
Project: Water System Rehab in the Hattiesburg CC Area: Contract B	
City of Hattiesburg	
Project No. 1242 Contract B	

Delta Constructors, Inc.
PO Box 9545
Jackson, MS 39286

PierCon, Inc.
23 Liberty Place
Hattiesburg, MS 39402

Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	Lump Sum	\$20,000.00	\$20,000.00	\$3,000.00	\$3,000.00
2	Remove & Replace Pipe Culvert, All Sizes	188	L.F.	\$39.00	\$7,332.00	\$10.00	\$1,880.00
3	Remove and Salvage of Existing Fire Hydrants	1	Each	\$200.00	\$200.00	\$500.00	\$500.00
4	Cut and Cap Existing Water Line to Stay in Service	2	Each	\$150.00	\$300.00	\$200.00	\$400.00
5	Granular Material (Class 9, Group C) (Roadway Only)	228	C.Y.	\$60.00	\$13,680.00	\$15.00	\$3,420.00
6	Asphalt Pavement Repair (All Thicknesses) (Roadway Only)	560	S.Y.	\$60.00	\$33,600.00	\$12.00	\$6,720.00
7	6" PVC Water Line, C-900, Class 200 (Open Cut)	2,380	L.F.	\$14.00	\$33,320.00	\$27.80	\$66,164.00
8	8" PVC Water Line, C-900, Class 200 (Open Cut)	4,760	L.F.	\$18.00	\$85,680.00	\$39.84	\$189,638.40
9	12" Steel Casing (0.25 WT) (Bored) (All Depths)	180	L.F.	\$115.00	\$20,700.00	\$125.00	\$22,500.00
10	16" Steel Casing (0.25 WT) (Bored) (All Depths)	120	L.F.	\$160.00	\$19,200.00	\$115.00	\$13,800.00
11	16" Steel Casing (0.25 WT) (Open Cut) (All Depths)	30	L.F.	\$68.00	\$2,040.00	\$80.00	\$2,400.00
12	6" Hot Tap w/ Valve to Existing 12" Water Line	2	Each	\$1,800.00	\$3,600.00	\$2,050.00	\$4,100.00
13	8" Hot Tap w/ Valve to Existing 12" Water Line	1	Each	\$2,400.00	\$2,400.00	\$2,270.00	\$2,270.00
14	Tie Proposed 6" Water Line to Existing 6" Water Line	1	Each	\$1,000.00	\$1,000.00	\$150.00	\$150.00
15	Tie Proposed 6" Water Line to Proposed 6" Water Line (w/ Tee)	1	Each	\$300.00	\$300.00	\$1,750.00	\$1,750.00
16	Tie Proposed 6" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each	\$500.00	\$500.00	\$3,050.00	\$3,050.00
17	Tie Proposed 8" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each	\$500.00	\$500.00	\$3,375.00	\$3,375.00
18	6" Gate Valve	3	Each	\$800.00	\$2,400.00	\$500.00	\$1,500.00
19	8" Gate Valve	6	Each	\$1,000.00	\$6,000.00	\$800.00	\$4,800.00
20	Three Way Fire Hydrant w/ Appurtenances (Incl. Tee, 90° Bend, Pipe, Valve, Hydrant, Etc.)	8	Each	\$3,500.00	\$28,000.00	\$2,500.00	\$20,000.00
21	Blow Off w/ Valve	1	Each	\$800.00	\$800.00	\$600.00	\$600.00
22	Reconnect Existing Service (Incl. Saddle, Service Tubing, Corp. Stop, Fittings, Etc.) (Meter, Meter Box and Yokes provided by owner)	117	Each	\$500.00	\$58,500.00	\$250.00	\$29,250.00
23	Service Line Bore	1550	L.F.	\$30.00	\$46,500.00	\$15.00	\$23,250.00
24	Mobilization	1	Lump Sum	\$3,000.00	\$3,000.00	\$72,000.00	\$72,000.00
25	Maintenance of Traffic	1	Lump Sum	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
26	Grassing	1	Lump Sum	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
27	Erosion Control (As Directed)	1	Lump Sum	\$4,000.00	\$4,000.00	\$500.00	\$500.00
Total Bid:					\$399,552.00		\$485,017.40

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on March 15, 2012 at 10:00 a.m., and that said tabulation is true and correct to the best of my belief.


 Shea E. McNease, P.E.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0649

File ID: 2012-0649

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/26/2012

Brief Title: Acknowledge receipt of bids for the Intersection Upgrades at Bartur Street and Broadway Drive, accept bid from Dunn Roadbuilders in the amount of \$147,035.48, and authorize Mayor to execute contract for same.

Final Action:

Minute Book Number: MB 2012-1/106

Title:

Acknowledge receipt of bids received on October 20, 2011 for the Intersection Upgrades at Bartur Street and Broadway Drive, and accept the bid from Dunn Roadbuilders in the amount of \$147,035.48 as being the lowest and best bid received; Authorize Mayor to execute contract for same.

Notes: Dunn Roadbuilders has provided a letter stating their bid prices are good until April 23, 2012.

Sponsors:

Enactment Date:

Attachments: Bid Tab

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0649

Title

Acknowledge receipt of bids received on October 20, 2011 for the Intersection Upgrades at Bartur Street and Broadway Drive, and accept the bid from Dunn Roadbuilders in the amount of \$147,035.48 as being the lowest and best bid received; Authorize Mayor to execute contract for same.

Summary

Acknowledge receipt of bids received on October 20, 2011 for the Intersection Upgrades at Bartur Street and Broadway Drive, and accept the bid from Dunn Roadbuilders in the amount of \$147,035.48 as being the lowest and best bid received; Authorize Mayor to execute contract for same.

Budget Information

\$147,035.48

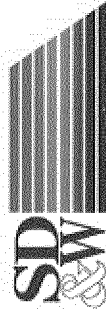
Expenditure Type

Regular Budget Item

Purchasing Item

Sealed Bid

Publication Information



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
[HTTP://WWW.SD-W.COM](http://www.sd-w.com)

RAYMOND M. DEARMAN, PE, R.L.S.
MICHAEL T. WAITS, PE, R.L.S.
NICHOLAS M. CONNOLLY, PE, P.L.S.
KYLE D. WALLACE, PE
SHEA E. MCNEASE, PE
JOHN T. WEEKS, PE
BENNIE J. SELLERS, PE, R.L.S.

PAUL J. SHOWS (1996)

March 20, 2012

Mr. Bert Kuyrkendall, P.E.
Director of Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

**RE: Intersection Upgrades
Bartur Street and
Broadway Drive**

Dear Bert:

After careful review of all bids received at 10:00am on October 20, 2011 I recommend the City accept the bid of Dunn Roadbuilders in the amount of \$147,035.48 as being the lowest and best bid received.

I have attached a copy of the letter from Dunn Roadbuilders stating their bid prices will be good until April 23, 2012.

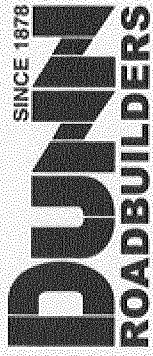
Should you have any questions, please contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Bennie J. Sellers'.

Bennie J. Sellers, P.E., R.L.S.
Project Engineer

Attachments



March 6, 2012

Mr. Bennie Sellers
Shows, Dearman & Waits, Inc.
P.O. Box 1711
Hattiesburg, MS 39403-1711

Reference: Intersection Upgrades
Bartur Street and Broadway Drive
City of Hattiesburg, Mississippi

Dear Mr. Sellers,

In response to your phone call, Dunn Roadbuilders will accept an extended time lapse from bid date, October 20, 2011, unto contract execution on the above-mentioned project. Our proposed bid prices will be good on this project until April 23, 2012. We do reserve the right to review our proposed bid prices on or after April 23, 2012 if a contract has not be executed in order to make necessary adjustments to our bid prices if needed.

Sincerely,



Dan Ashley

P.O. Drawer 6560, 411 West Oak St. • Laurel, Mississippi 39441-6560 • (601) 649-4111

BID TAB Project: Intersection Upgrades at Bartur Street and Broadway Drive City of Hattiesburg				October 20, 2011 Project No. 1235-046	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount
202-B005	Removal of Asphalt Pavement, All Depths	331	SY	\$9.25	\$3,061.75
202-B038	Removal of Curb, All Types	385	LF	\$3.50	\$1,347.50
203-G004	Excess Excavation, LVM, AH	280	CY	\$25.00	\$7,000.00
215-A001	Vegetative Materials for Mulch	3	TON	\$112.00	\$336.00
907-225-A001	Grassing	1	ACRE	\$1,230.00	\$1,230.00
907-225-B001	Agricultural Limestone	3	TON	\$168.00	\$504.00
234-A001	Temporary Silt Fence	500	LF	\$2.25	\$1,125.00
907-237-A002	Wattles, 12"	100	LF	\$4.50	\$450.00
907-237-A003	Wattles, 20"	250	LF	\$4.50	\$1,125.00
907-304-B008	Granular Material, Class 9, Group E	60	TON	\$45.00	\$2,700.00
907-304-F001	Size 825 Crushed Stone Base	184	TON	\$69.72	\$12,828.48
907-403-A011	Hot Mix Asphalt, ST, 12.5-MM Mixture	69	TON	\$119.00	\$8,211.00
907-403-A015	Hot Mix Asphalt, ST, 9.5-MM Mixture	336	TON	\$125.00	\$42,000.00
406-A001	Cold Milling of Bituminous Pavement, All Depths	2,805	SY	\$2.25	\$6,311.25
609-D004	Combination Concrete Curb and Gutter Type 3A Modified	312	LF	\$20.00	\$6,240.00
618-A001	Maintenance of Traffic	100%	LS	\$13,000.00	\$13,000.00
618-B001	Additional Construction Signs	1	SF	\$10.00	\$10.00
619-A1001	Temporary Traffic Stripe, Continuous White	700	LF	\$0.70	\$490.00
619-A2001	Temporary Traffic Stripe, Continuous Yellow	954	LF	\$0.70	\$667.80
619-A4001	Temporary Traffic Stripe, Skip Yellow	220	LF	\$0.85	\$187.00
619-A5001	Temporary Traffic Stripe, Detail	260	LF	\$2.00	\$520.00
619-A6001	Temporary Traffic Stripe, Legend	452	LF	\$2.50	\$1,130.00
619-A6002	Temporary Traffic Stripe, Legend	302	SF	\$4.50	\$1,359.00
620-A001	Mobilization	100%	LS	\$28,200.00	\$28,200.00
907-626-C007	6" Thermoplastic Double Drop Edge Stripe, Continuous White	700	LF	\$0.75	\$525.00
907-626-D005	6" Thermoplastic Double Drop Traffic Stripe, Skip Yellow	220	LF	\$0.85	\$187.00
907-626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	954	LF	\$0.75	\$715.50
907-626-G004	Thermoplastic Detail Stripe, White	200	LF	\$2.75	\$550.00
907-626-G005	Thermoplastic Detail Stripe, Yellow	60	LF	\$2.75	\$165.00
907-626-H004	Thermoplastic Legend, White	452	LF	\$3.35	\$1,514.20
907-626-H005	Thermoplastic Legend, White	302	SF	\$6.75	\$2,038.50
627-K001	Red-Clear Reflective High Performance Raised Markers	22	EA	\$16.75	\$368.50
627-L001	Two-Way Yellow Reflective High Performance Raised Markers	56	EA	\$16.75	\$938.00
Bid Total					\$147,035.48

Dunn Roadbuilders PO Drawer 6560 Laurel, MS 39441	
Unit Price	Amount
\$9.25	\$3,061.75
\$3.50	\$1,347.50
\$25.00	\$7,000.00
\$112.00	\$336.00
\$1,230.00	\$1,230.00
\$168.00	\$504.00
\$2.25	\$1,125.00
\$4.50	\$450.00
\$4.50	\$1,125.00
\$45.00	\$2,700.00
\$69.72	\$12,828.48
\$119.00	\$8,211.00
\$125.00	\$42,000.00
\$2.25	\$6,311.25
\$20.00	\$6,240.00
\$13,000.00	\$13,000.00
\$10.00	\$10.00
\$0.70	\$490.00
\$0.70	\$667.80
\$0.85	\$187.00
\$2.00	\$520.00
\$2.50	\$1,130.00
\$4.50	\$1,359.00
\$28,200.00	\$28,200.00
\$0.75	\$525.00
\$0.85	\$187.00
\$0.75	\$715.50
\$2.75	\$550.00
\$2.75	\$165.00
\$3.35	\$1,514.20
\$6.75	\$2,038.50
\$16.75	\$368.50
\$16.75	\$938.00
\$147,035.48	

Warren Paving PO Box 572 Hattiesburg, MS 39403	
Unit Price	Amount
\$10.00	\$3,310.00
\$15.00	\$5,775.00
\$18.00	\$5,040.00
\$100.00	\$300.00
\$1,100.00	\$1,100.00
\$150.00	\$450.00
\$5.00	\$2,500.00
\$8.00	\$800.00
\$8.00	\$2,000.00
\$40.00	\$2,400.00
\$50.00	\$9,200.00
\$120.00	\$8,280.00
\$100.00	\$33,600.00
\$4.00	\$11,220.00
\$30.00	\$9,360.00
\$20,000.00	\$20,000.00
\$10.00	\$10.00
\$0.10	\$70.00
\$0.10	\$95.40
\$0.10	\$22.00
\$0.10	\$26.00
\$0.10	\$45.20
\$0.10	\$30.20
\$30,000.00	\$30,000.00
\$1.00	\$700.00
\$1.00	\$220.00
\$1.00	\$954.00
\$2.00	\$400.00
\$2.00	\$120.00
\$2.00	\$904.00
\$5.00	\$1,510.00
\$5.00	\$110.00
\$5.00	\$280.00
\$150,831.80	

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on October 20, 2011 at 10:00 am, and that said tabulation is true and correct to the best of my belief.


 Bennie J. Sellers, P.E., R.L.S.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0648

File ID: 2012-0648

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created:

Brief Title: Acknowledge bids received for the Comprehensive Sewer Improvements Phase I, accept bid from C.J. Morgan, Inc. in the amount of \$776,146.00 and authorize Mayor to execute same.

Final Action:

Minute Book Number: MB 2012-1/106

Title:

Acknowledge receipt of bids received on March 15, 2012, for the Comprehensive Sewer Improvements Phase I, and accept the bid from C.J. Morgan, Inc. in the amount of \$776,146.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Certified Bid Tab

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0648

Title

Acknowledge receipt of bids received on March 15, 2012, for the Comprehensive Sewer Improvements Phase I, and accept the bid from C.J. Morgan, Inc. in the amount of \$776,146.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Summary

Acknowledge receipt of bids received on March 15, 2012, for the Comprehensive Sewer Improvements Phase I, and accept the bid from C.J. Morgan, Inc. in the amount of

\$776,146.00 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Budget Information

\$776,146.00

Expenditure Type

Regular Budget Item

Purchasing Item

Sealed Bid

Publication Information



**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
[HTTP://WWW.SD-W.COM](http://www.sd-w.com)

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WATTS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., P.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.
PAUL J. SHOWS (1998)

March 16, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: Comprehensive Sewer Improvements Phase I
City of Hattiesburg

Bert:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on March 15, 2012 for the above referenced project.

I recommend award to the lowest bidder, C.J. Morgan, Inc. from Hattiesburg, MS, in the amount of Seven Hundred Seventy-Six Thousand One Hundred Forty-Six and No Cents (\$776,146.00).

Enclosed are a copy of the bid from C.J. Morgan and the original bids from all other bidders.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/nd

Enclosure

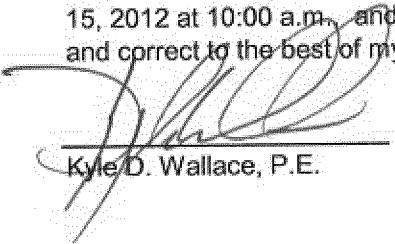
Comprehensive Sewer Improvements Phase I City of Hattiesburg Project No. 1273-S001				March 15, 2012		CJ Morgan, Inc. 292 Eatonville Rd Hattiesburg, MS 39401		4-D Construction, Inc. PO Box 127 Louisville, MS 39339		Greenbriar 1941 Highway 550 NW Brookhaven, MS 39601		Nordan Contracting Co, Inc. 3038 Dial Street Whistler, AL 36612	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	8" SDR 26 PVC Sewer Pipe (0'-6')	440	Lin. Ft.	\$25.00	\$11,000.00	\$26.50	\$11,660.00	\$32.00	\$14,080.00	\$30.60	\$13,464.00		
2	8" SDR 26 PVC Sewer Pipe (6'-8')	946	Lin. Ft.	\$27.00	\$25,542.00	\$32.50	\$30,745.00	\$35.00	\$33,110.00	\$34.60	\$32,731.60		
3	8" SDR 26 PVC Sewer Pipe (8'-10')	1,407	Lin. Ft.	\$29.00	\$40,803.00	\$36.50	\$51,355.50	\$38.00	\$53,466.00	\$38.60	\$54,310.20		
4	8" SDR 26 PVC Sewer Pipe (10'-12')	155	Lin. Ft.	\$32.00	\$4,960.00	\$42.50	\$6,587.50	\$41.00	\$6,355.00	\$45.60	\$7,068.00		
5	8" SDR 26 PVC Sewer Pipe (12'-14')	161	Lin. Ft.	\$38.00	\$6,118.00	\$46.50	\$7,486.50	\$44.00	\$7,084.00	\$54.60	\$8,790.60		
6	8" SDR 26 PVC Sewer Pipe (14'-16')	160	Lin. Ft.	\$43.00	\$6,880.00	\$52.50	\$8,400.00	\$48.00	\$7,680.00	\$64.60	\$10,336.00		
7	8" SDR 26 PVC Sewer Pipe (16'-18')	134	Lin. Ft.	\$53.00	\$7,102.00	\$62.00	\$8,308.00	\$52.00	\$6,968.00	\$75.60	\$10,130.40		
8	12" SDR 26 PVC Sewer Pipe (6'-8')	300	Lin. Ft.	\$33.00	\$9,900.00	\$32.25	\$9,675.00	\$40.00	\$12,000.00	\$42.30	\$12,690.00		
9	12" SDR 26 PVC Sewer Pipe (8'-10')	481	Lin. Ft.	\$35.00	\$16,835.00	\$38.25	\$18,398.25	\$44.00	\$21,164.00	\$50.30	\$24,194.30		
10	12" SDR 26 PVC Sewer Pipe (10'-12')	342	Lin. Ft.	\$38.00	\$12,996.00	\$44.50	\$15,219.00	\$49.00	\$16,758.00	\$64.30	\$21,990.60		
11	15" SDR 26 PVC Sewer Pipe (0'-6')	80	Lin. Ft.	\$38.00	\$3,040.00	\$38.50	\$3,080.00	\$47.00	\$3,760.00	\$54.20	\$4,336.00		
12	15" SDR 26 PVC Sewer Pipe (6'-8')	662	Lin. Ft.	\$40.00	\$26,480.00	\$46.50	\$30,783.00	\$51.00	\$33,762.00	\$62.20	\$41,176.40		
13	15" SDR 26 PVC Sewer Pipe (8'-10')	325	Lin. Ft.	\$42.00	\$13,650.00	\$52.00	\$16,900.00	\$55.00	\$17,875.00	\$74.20	\$24,115.00		
14	15" SDR 26 PVC Sewer Pipe (10'-12')	219	Lin. Ft.	\$48.00	\$10,512.00	\$58.00	\$12,702.00	\$59.00	\$12,921.00	\$82.20	\$18,001.80		
15	12" Steel Casing (0.25" WT) (Open Cut)	40	Lin. Ft.	\$75.00	\$3,000.00	\$56.00	\$2,240.00	\$80.00	\$3,200.00	\$70.90	\$2,836.00		
16	12" Steel Casing (0.25" WT) (Bored)	160	Lin. Ft.	\$175.00	\$28,000.00	\$175.00	\$28,000.00	\$150.00	\$24,000.00	\$220.90	\$35,344.00		
17	20" Steel Casing (0.25" WT) (Bored)	80	Lin. Ft.	\$275.00	\$22,000.00	\$275.00	\$22,000.00	\$250.00	\$20,000.00	\$267.20	\$21,376.00		
16	48" Precast Concrete Sewer Manhole (6'-8')	4	Each	\$2,230.00	\$8,920.00	\$2,850.00	\$11,400.00	\$2,300.00	\$9,200.00	\$2,312.00	\$9,248.00		
17	48" Precast Concrete Sewer Manhole (8'-10')	8	Each	\$2,500.00	\$20,000.00	\$3,250.00	\$26,000.00	\$2,600.00	\$20,800.00	\$2,949.00	\$23,592.00		
20	48" Precast Concrete Sewer Manhole (10'-12')	4	Each	\$2,900.00	\$11,600.00	\$3,650.00	\$14,600.00	\$2,800.00	\$11,200.00	\$3,737.00	\$14,948.00		
21	48" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$3,500.00	\$3,500.00	\$4,650.00	\$4,650.00	\$3,200.00	\$3,200.00	\$5,096.00	\$5,096.00		
22	48" Precast Concrete Sewer Manhole (16'-18')	1	Each	\$4,500.00	\$4,500.00	\$6,500.00	\$6,500.00	\$3,400.00	\$3,400.00	\$6,326.00	\$6,326.00		
23	60" Precast Concrete Sewer Manhole (6'-8')	2	Each	\$2,700.00	\$5,400.00	\$4,500.00	\$9,000.00	\$3,900.00	\$7,800.00	\$5,092.00	\$10,184.00		
24	60" Precast Concrete Sewer Manhole (10'-12')	4	Each	\$3,500.00	\$14,000.00	\$6,500.00	\$26,000.00	\$4,700.00	\$18,800.00	\$7,896.00	\$31,584.00		
25	Drop Manhole Assembly (All Depths)	3	Each	\$3,000.00	\$9,000.00	\$1,250.00	\$3,750.00	\$800.00	\$2,400.00	\$3,078.00	\$9,234.00		
26	Demolition and Removal of Existing Manhole	14	Each	\$500.00	\$7,000.00	\$1,500.00	\$21,000.00	\$500.00	\$7,000.00	\$800.00	\$11,200.00		
27	Remove, Modify and Reset Existing Manhole (Site 5 WSF Tatum Blvd)	1	Lump Sum	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00		
28	Removal of Existing Septic Tank (Incl. disconnect from structure, removal of waste, removal of tank, etc.)	1	Each	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$2,800.00	\$2,800.00		
29	4" Sewer Pipe for Services (All Depths)	474	Lin. Ft.	\$14.00	\$6,636.00	\$10.05	\$4,763.70	\$12.00	\$5,688.00	\$20.30	\$9,622.20		
30	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,350	Lin. Ft.	\$20.00	\$27,000.00	\$12.05	\$16,267.50	\$14.00	\$18,900.00	\$21.70	\$29,295.00		
31	8" SDR 13 HPDE Sewer Pipe for Services (All Depths) (Dir. Bored)	275	Lin. Ft.	\$55.00	\$15,125.00	\$85.00	\$23,375.00	\$80.00	\$22,000.00	\$92.20	\$25,355.00		
32	8"x8"x6" PVC Tee	15	Each	\$100.00	\$1,500.00	\$75.00	\$1,125.00	\$100.00	\$1,500.00	\$151.00	\$2,265.00		
33	12"x12"x6" Tee	8	Each	\$200.00	\$1,600.00	\$205.00	\$1,640.00	\$250.00	\$2,000.00	\$291.00	\$2,328.00		

BID TAB Project: Comprehensive Sewer Improvements Phase I City of Hattiesburg Project No. 1273-S001 March 15, 2012				CJ Morgan, Inc. 292 Eatonville Rd Hattiesburg, MS 39401		4-D Construction, Inc. PO Box 127 Louisville, MS 39339		Greenbriar 1941 Highway 550 NW Brookhaven, MS 39601		Nordan Contracting Co, Inc. 3038 Dial Street Whistler, AL 36612	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
34	15"x15"x6" Tee	26	Each	\$350.00	\$9,100.00	\$305.00	\$7,930.00	\$400.00	\$10,400.00	\$444.00	\$11,544.00
35	6" PVC Cleanout	49	Each	\$150.00	\$7,350.00	\$125.00	\$6,125.00	\$250.00	\$12,250.00	\$331.00	\$16,219.00
34	Crushed Aggregate (Size 825)	2,168	Ton	\$38.00	\$82,384.00	\$34.50	\$74,796.00	\$55.00	\$119,240.00	\$51.70	\$112,085.60
35	Select Fill Material (Class 9, Group C), LVM	6,226	Cu. Yd.	\$8.00	\$49,808.00	\$12.50	\$77,825.00	\$15.00	\$93,390.00	\$9.00	\$56,034.00
36	Concrete Pavement Repair (All Depths)	335	Sq. Yd.	\$58.00	\$19,430.00	\$150.00	\$50,250.00	\$60.00	\$20,100.00	\$75.00	\$25,125.00
37	Asphalt Pavement Repair (All Depths)	4,500	Sq. Yd.	\$30.00	\$135,000.00	\$31.50	\$141,750.00	\$45.00	\$202,500.00	\$22.55	\$101,475.00
38	Concrete Curb & Gutter (Match Existing Type)	20	Lin. Ft.	\$50.00	\$1,000.00	\$125.00	\$2,500.00	\$25.00	\$500.00	\$22.00	\$440.00
41	Clearing and Grubbing	1	Lump Sum	\$3,975.00	\$3,975.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$16,000.00	\$16,000.00
42	Grassing	1	Lump Sum	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00
43	Temporary Erosion Control	1	Lump Sum	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00
44	Mobilization	1	Lump Sum	\$60,000.00	\$60,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$47,500.00	\$47,500.00
45	Maintenance of Traffic	1	Lump Sum	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$5,800.00	\$5,800.00
Total Bid:					\$776,146.00		\$873,786.95		\$940,651.00		\$944,190.70

BID TAB				March 15, 2012		Jay Bearden Const, Inc.		HRL Contracting, Inc.		W.R. Mitchell Contr., Inc.	
Project: Comprehensive Sewer Improvements Phase I						PO Box 180428		311 Acorn Lane		PO Box 180637	
City of Hattiesburg						Richland, MS 39218		Picayune, MS 39466		Mobile, Al 36618	
Project No. 1273-S001											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	8" SDR 26 PVC Sewer Pipe (0'-6')	440	Lin. Ft.	\$22.13	\$9,737.20	\$42.57	\$18,730.80	\$31.30	\$13,772.00		
2	8" SDR 26 PVC Sewer Pipe (6'-8')	946	Lin. Ft.	\$24.13	\$22,826.98	\$44.62	\$42,210.52	\$34.00	\$32,164.00		
3	8" SDR 26 PVC Sewer Pipe (8'-10')	1,407	Lin. Ft.	\$26.13	\$36,764.91	\$48.76	\$68,605.32	\$43.70	\$61,485.90		
4	8" SDR 26 PVC Sewer Pipe (10'-12')	155	Lin. Ft.	\$30.13	\$4,670.15	\$54.12	\$8,388.60	\$51.50	\$7,982.50		
5	8" SDR 26 PVC Sewer Pipe (12'-14')	161	Lin. Ft.	\$38.13	\$6,138.93	\$62.36	\$10,039.96	\$83.50	\$13,443.50		
6	8" SDR 26 PVC Sewer Pipe (14'-16')	160	Lin. Ft.	\$58.13	\$9,300.80	\$79.98	\$12,796.80	\$100.20	\$16,032.00		
7	8" SDR 26 PVC Sewer Pipe (16'-18')	134	Lin. Ft.	\$75.13	\$10,067.42	\$95.90	\$12,850.60	\$127.90	\$17,138.60		
8	12" SDR 26 PVC Sewer Pipe (6'-8')	300	Lin. Ft.	\$30.20	\$9,060.00	\$51.55	\$15,465.00	\$45.90	\$13,770.00		
9	12" SDR 26 PVC Sewer Pipe (8'-10')	481	Lin. Ft.	\$32.20	\$15,488.20	\$55.69	\$26,786.89	\$57.00	\$27,417.00		
10	12" SDR 26 PVC Sewer Pipe (10'-12')	342	Lin. Ft.	\$38.20	\$13,064.40	\$61.05	\$20,879.10	\$68.10	\$23,290.20		
11	15" SDR 26 PVC Sewer Pipe (0'-6')	80	Lin. Ft.	\$46.40	\$3,712.00	\$55.95	\$4,476.00	\$52.00	\$4,160.00		
12	15" SDR 26 PVC Sewer Pipe (6'-8')	662	Lin. Ft.	\$50.40	\$33,364.80	\$58.00	\$38,396.00	\$54.20	\$35,880.40		
13	15" SDR 26 PVC Sewer Pipe (8'-10')	325	Lin. Ft.	\$58.40	\$18,980.00	\$62.14	\$20,195.50	\$65.30	\$21,222.50		
14	15" SDR 26 PVC Sewer Pipe (10'-12')	219	Lin. Ft.	\$73.40	\$16,074.60	\$67.50	\$14,782.50	\$76.40	\$16,731.60		
15	12" Steel Casing (0.25" WT) (Open Cut)	40	Lin. Ft.	\$62.00	\$2,480.00	\$122.74	\$4,909.60	\$65.00	\$2,600.00		
16	12" Steel Casing (0.25" WT) (Bored)	160	Lin. Ft.	\$237.00	\$37,920.00	\$142.44	\$22,790.40	\$145.00	\$23,200.00		
17	20" Steel Casing (0.25" WT) (Bored)	80	Lin. Ft.	\$387.00	\$30,960.00	\$239.39	\$19,151.20	\$207.00	\$16,560.00		
16	48" Precast Concrete Sewer Manhole (6'-8')	4	Each	\$1,675.00	\$6,700.00	\$2,331.60	\$9,326.40	\$2,120.00	\$8,480.00		
17	48" Precast Concrete Sewer Manhole (8'-10')	8	Each	\$1,950.00	\$15,600.00	\$2,559.40	\$20,475.20	\$2,670.00	\$21,360.00		
20	48" Precast Concrete Sewer Manhole (10'-12')	4	Each	\$2,200.00	\$8,800.00	\$2,981.50	\$11,926.00	\$3,450.00	\$13,800.00		
21	48" Precast Concrete Sewer Manhole (14'-16')	1	Each	\$2,700.00	\$2,700.00	\$3,959.70	\$3,959.70	\$4,230.00	\$4,230.00		
22	48" Precast Concrete Sewer Manhole (16'-18')	1	Each	\$3,350.00	\$3,350.00	\$4,971.40	\$4,971.40	\$5,560.00	\$5,560.00		
23	60" Precast Concrete Sewer Manhole (6'-8')	2	Each	\$2,000.00	\$4,000.00	\$5,681.60	\$11,363.20	\$4,450.00	\$8,900.00		
24	60" Precast Concrete Sewer Manhole (10'-12')	4	Each	\$2,700.00	\$10,800.00	\$6,639.70	\$26,558.80	\$6,000.00	\$24,000.00		
25	Drop Manhole Assembly (All Depths)	3	Each	\$3,000.00	\$9,000.00	\$3,349.49	\$10,048.47	\$1,340.00	\$4,020.00		
26	Demolition and Removal of Existing Manhole	14	Each	\$600.00	\$8,400.00	\$924.60	\$12,944.40	\$1,000.00	\$14,000.00		
27	Remove, Modify and Reset Existing Manhole (Site 5 WSF Tatum Blvd)	1	Lump Sum	\$2,500.00	\$2,500.00	\$4,824.00	\$4,824.00	\$5,560.00	\$5,560.00		
28	Removal of Existing Septic Tank (Incl. disconnect from structure, removal of waste, removal of tank, etc.)	1	Each	\$950.00	\$950.00	\$1,058.60	\$1,058.60	\$2,300.00	\$2,300.00		
29	4" Sewer Pipe for Services (All Depths)	474	Lin. Ft.	\$16.02	\$7,593.48	\$31.60	\$14,978.40	\$12.00	\$5,688.00		
30	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,350	Lin. Ft.	\$19.38	\$26,163.00	\$33.42	\$45,117.00	\$13.10	\$17,685.00		
31	8" SDR 13 HPDE Sewer Pipe for Services (All Depths) (Dir. Bored)	275	Lin. Ft.	\$113.00	\$31,075.00	\$43.46	\$11,951.50	\$104.00	\$28,600.00		
32	8"x8"x6" PVC Tee	15	Each	\$158.00	\$2,370.00	\$332.32	\$4,984.80	\$200.00	\$3,000.00		
33	12"x12"x6" Tee	8	Each	\$269.00	\$2,152.00	\$440.86	\$3,526.88	\$380.00	\$3,040.00		

BID TAB				March 15, 2012		Jay Bearden Const, Inc.		HRL Contracting, Inc.		W.R. Mitchell Contr., Inc.	
Project: Comprehensive Sewer Improvements Phase I						PO Box 180428		311 Acorn Lane		PO Box 180637	
City of Hattiesburg						Richland, MS 39218		Picayune, MS 39466		Mobile, AL 36618	
Project No. 1273-S001											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
34	15"x15"x6" Tee	26	Each	\$410.00	\$10,660.00	\$548.06	\$14,249.56	\$539.00	\$14,014.00		
35	6" PVC Cleanout	49	Each	\$262.00	\$12,838.00	\$578.88	\$28,365.12	\$325.00	\$15,925.00		
34	Crushed Aggregate (Size 825)	2,168	Ton	\$70.00	\$151,760.00	\$56.95	\$123,467.60	\$48.00	\$104,064.00		
35	Select Fill Material (Class 9, Group C), LVM	6,226	Cu. Yd.	\$20.00	\$124,520.00	\$12.40	\$77,202.40	\$11.20	\$69,731.20		
36	Concrete Pavement Repair (All Depths)	335	Sq. Yd.	\$60.00	\$20,100.00	\$67.00	\$22,445.00	\$62.00	\$20,770.00		
37	Asphalt Pavement Repair (All Depths)	4,500	Sq. Yd.	\$33.00	\$148,500.00	\$33.50	\$150,750.00	\$27.24	\$122,580.00		
38	Concrete Curb & Gutter (Match Existing Type)	20	Lin. Ft.	\$24.00	\$480.00	\$53.60	\$1,072.00	\$27.00	\$540.00		
41	Clearing and Grubbing	1	Lump Sum	\$5,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$27,800.00	\$27,800.00		
42	Grassing	1	Lump Sum	\$7,000.00	\$7,000.00	\$2,500.00	\$2,500.00	\$6,670.00	\$6,670.00		
43	Temporary Erosion Control	1	Lump Sum	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$5,560.00	\$5,560.00		
44	Mobilization	1	Lump Sum	\$30,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$150,000.00	\$150,000.00		
45	Maintenance of Traffic	1	Lump Sum	\$13,000.00	\$13,000.00	\$2,500.00	\$2,500.00	\$36,700.00	\$36,700.00		
Total Bid:					\$949,121.87		\$989,521.22		\$1,091,427.40		

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on March 15, 2012 at 10:00 a.m., and that said tabulation is true and correct to the best of my belief.


Kyle D. Wallace, P.E.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0653

File ID: 2012-0653

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge and accept bids for One (1) New Backhoe Loader for the Water Department

Final Action:

Minute Book Number:

Title:

Acknowledge bids received February 23, 2012 for One (1) New Backhoe Loader for the Water Department and accept the bid from Puckett Machinery at a total cost of \$74,475.00 as the lowest and best bid received that meets the City's advertised specifications.

Notes:

Sponsors:

Enactment Date:

Attachments: 04-03-Water Backhoe Bids.pdf

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0653

Title

Acknowledge bids received February 23, 2012 for One (1) New Backhoe Loader for the Water Department and accept the bid from Puckett Machinery at a total cost of \$74,475.00 as the lowest and best bid received that meets the City's advertised specifications.

Summary

Acknowledge and accept bids for One (1) New Backhoe Loader for the Water Department

To: Mayor & City Council

From: Arnold Landrum

General Manager Water & Sewer

Subject: Bid Reviews for the Backhoe Loader

Date: March 01, 2012

After reviewing the bid specifications and bids submitted by the various vendors the bid by JWH Has a delivery date of 120 days and in the bid specifications we require a delivery date of a maximum 90 days, therefore the bid does not meet specifications.

The next bidder Puckett has a delivery date of five days therefore the bid should be awarded to Puckett

BID TABULATION

ITEM: One (1) New Backhoe for the Water Department

BIDS RECEIVED: February 23, 2012

VENDOR	TOTAL PRICE
Puckett Machinery	\$74,475.00
JWH Equipment (does not meet specifications)	\$73,114.00

VW

Puckett



City of Hattiesburg
P.O. Box 1898
200 Forrest Street
C/O City Clerk
Hattiesburg, Mississippi 39403-1898

FILED

FEB 23 2012

EDDIE R. MYERS, CITY CLERK
By 
Deputy Clerk

Honorable Mayor and City Council,

In response to your advertisement to receive sealed bids on Thursday February 23rd 2012 until 10:00 A.M., for the Purchase of one New Backhoe Loader for the water department with we submit the following for your consideration.

1-New Caterpillar 420E All Wheel Drive Backhoe Loader which meets or exceeds all published specifications including the following

- 93 net FWHP.
- Four-speed transmission, power shuttle, fully synchronized with torque converter.
- All Wheel Drive (4x4)
- Hydraulic brakes, multi-plate-wet disc, dual pedals with inter-lock, sealed, adjustment free.
- Heavy duty rear axle and planetary assemblies
- Dry type air cleaner
- Hand and foot throttle.
- Deluxe Cab with A/C
- Rear wheel fenders.
- Load sensing, variable flow, pressure compensating hydraulic system with piston type pump
- O-ring face hydraulic fittings with Caterpillar XT-3 hose.
- Lighted gauge group with audible system fault alarm.
- Working, stopping, tail lights
- 12-volt electrical system
- Hydrostatic steering.
- Reverse/backup warning alarm
- Two lever, excavator style, pilot joystick backhoe controls
- 24" heavy duty backhoe bucket, Extendable backhoe
- 1.4 cubic yard loader bucket with cutting edge and single bucket dump cylinder.
- Hydraulic stabilizers with flip over pads
- Tires, front, 12.5/80-18 12 ply traction. rear, 19.5L-24 12 ply traction
- Indicator and gauge group.
- All other specified and standard equipment

Delivered New F.O.B. City of Hattiesburg \$ 74,475.00

**City of Hattiesburg
Backhoe Loader
Page two**

Warranty: The New Caterpillar 420E Backhoe Loader will have a 12 month un-limited hour standard manufacturers warranty.

Delivery/price validity: The amount of this bid does not exceed the price permitted by law. Prices are good for 30 days from the date of this bid. If you accept this bid delivery can be made on one new unit in 5 days after receipt of purchase order.

Addendum

February 6, 2012, February 9, 2012 and February 15, 2012 all received and reviewed.

Sincerely
Puckett Machinery Company



Kenny Miller
Sales Representative
February 23, 2012

License # 1949
Privilege License # 5232



(v/u)

February 15, 2012

Mayor and Council of the City of Hattiesburg
City Clerk's Office in City Hall
P.O. Box 1898
200 Forrest St.
Hattiesburg, MS. 39403-1898

Dear Sirs:

Pursuant to your bid request for one New 2012 Backhoe Loader for the Water Department we are pleased to bid one Case Model 580 Super N 4X4 Extendahoe equipped as follows:

ENGINE-95 SAE Net Horsepower, turbocharged, TIER III Compliant.
TRANSMISSION-All Wheel Drive (4X4) With Drive Shaft Guard.
BRAKES-In-Board Oil Immersed, Hydraulic Actuated Multiple Disc Service Brakes Are Fully Self Adjusting.
CAB-Air Conditioned, Two Entrance Doors, Eight Work Lights, Tilt Steering, Suspension Fabric Seat, AM/FM/CD Stereo.
LOADER-Multi- Purpose Loader Bucket, 1.3 Cubic Yard.
BACKHOE WITH EXTENDABLE STICK- With 24" Backhoe Bucket, Pilot Operated Backhoe Controls, Hydraulic Operated Stabilizer Controls with Lock Valves, In Cab Pattern Selector Control Switch.
TIRES-12.5X16.5 10 Ply (FRONT) , 19.5X24 (REAR) Tires.
FRAME-One Piece Main Frame With Integral Backhoe.
STANDARD EQUIPMENT-120 AMP. Alternator, 42 Gallon Fuel Tank.
OPERATING WEIGHT-17,851 LBS.

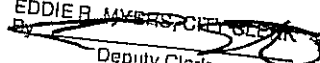
SALE PRICE OF NEW UNIT.....\$ 73,114.00.....\$

Copy of Warranty Enclosed.

Delivery: 120 Days

Thank you for the opportunity of submitting this bid.


Joseph W. Hayles
Owner

FILED
FEB 23 2012
EDDIE B. MYERS, CLERK
By 
Deputy Clerk



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0652

File ID: 2012-0652

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Acknowledge and Accept bids for One (1) New Mini Hydraulic Excavator for the Sewer Department

Final Action:

Minute Book Number: MB2012-1/106

Title:

Acknowledge bids received February 23, 2012 for One (1) New Mini Hydraulic Excavator for the Sewer Department and accept the bid from Puckett Rents at a total cost of \$56,311.56 as the lowest and best bid received that meets the City's advertised specifications.

Notes:

Sponsors:

Enactment Date:

Attachments: 04-03-Sewer Excavator Bids.pdf

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0652

Title

Acknowledge bids received February 23, 2012 for One (1) New Mini Hydraulic Excavator for the Sewer Department and accept the bid from Puckett Rents at a total cost of \$56,311.56 as the lowest and best bid received that meets the City's advertised specifications.

Summary

Acknowledge and Accept bids for One (1) New Mini Hydraulic Excavator for the Sewer Department

To: Mayor & City Council

From: Arnold Landrum

General Manager Water & Sewer

Subject: Bid Reviews for the Mini Hydraulic Excavator

Date: March 01, 2012

After reviewing the bid specifications and bids submitted by the various vendors, the bid by Bobcat does not meet the minimal bid specifications. The specifications require a minimal horsepower of 47 hp their proposal is 33.3 hp according to their brochure. Their machine also only weighs 8374 lbs with a minimal weight of 12000 lbs.

The next bidder Puckett Rents with a Cat 305.5D meets specifications

BID TABULATION

ITEM: One (1) New Mini Hydraulic Excavator for Sewer

BIDS RECEIVED: February 23, 2012

VENDOR	TOTAL PRICE
Puckett Rents	\$56,311.56
JWH Equipment	\$93,942.00
Bobcat of Hattiesburg (does not meet specifications)	\$30,460.00

Puckett Rents CAT **Rental**
STORE

W

QUOTE

TO: CITY OF HATTIESBURG Date: February 17, 2012
ATTN: _____ Title: Sewer Department

Puckett Rents is pleased to submit the following quotation for your consideration:

NEW CAT 305.5D CR w/ ANGLE BLADE \$56,311.56
Price includes a 24" HDC bucket

Warranty:
12 month - Unlimited Hour Total Machine Warranty

Thank you for this opportunity and we look forward to continued business with you.

Sincerely,

Clay Williamson
Sales Representative
(601)408-8759

FILED
FEB 23 2012
EDDIE R. MYERS, CLERK
By *[Signature]* Deputy Clerk

RICHLAND
Puckett Rents
406 Hwy 49 South
Richland, MS 39218
(601)939-5151

HATTIESBURG
Puckett Rents
7182 Hwy 49 North
Hattiesburg, MS 39402
(601)264-1111

BILOXI
Puckett Rents
9207 West Oaklawn Rd
Biloxi, MS 39532
(228)392-2211

MADISON
Puckett Rents
608 Church Road
Madison, MS 39110
(601)859-5131

MERIDIAN
Puckett Rents
1105 South Frontage Rd
Meridian, MS 39301
(601)703-0116



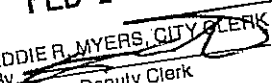
February 15, 2012

Mayor and Council of the City of Hattiesburg
City Clerk's Office in City Hall
P.O. Box 1898
200 Forrest St.
Hattiesburg, MS. 39403-1898

Dear Sirs:

Pursuant to your bid request for one New 2012 Mini Hydraulic Excavator for the Sewer Division we are pleased to bid one Case Model CX75 Mini Hydraulic Excavator equipped as follows:

Engine: Minimum 54 Net Horsepower
Digging Force: Stick – 8610 LBS.
Bucket Breakout Force: 12,792 LBS.
Tracks: Steel
Zero Tail Swing
Backfill Blade
Travel Speed : 1.8 mph in Low, 2.8 mph in High
18" Digging Bucket with Teeth
Standard Operating Weight: 17,468 LBS.
Cooling System: 2.9 Gallon Refill Capacity
Fuel Tank: 26.0 Gallon Refill Capacity
Hydraulic Tank: 13.0 Gallon Refill Capacity
Hydraulic System: 26.0 Gallon Refill Capacity
Engine Oil: 2.3 Gallon Refill Capacity

FILED
FEB 23 2012
EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

Warranty: Copy Enclosed

Delivery: 120 Days

Total Sales Price.....\$93,942.00.....\$

Thank you for the opportunity of submitting this bid to you.

Sincerely,

A handwritten signature in black ink that reads "Russell Bridges".

Russell Bridges
Sales Representative
JWH Equipment

RB/DM



Bobcat®

Product Quotation

Quotation Number: M41697

Date: 2012-02-14

10

Ship to	Bobcat Dealer	Bill To
City of Hattiesburg	Bobcat of Hattiesburg	City of Hattiesburg
Hattiesburg, MS	7879 US Hwy 49 N Hattiesburg MS 39402 Phone: 601-948-3272 Fax: 601-949-7853	Hattiesburg, MS
	Contact: Eddie Batte Phone: 601-948-3272 Fax: 601-941-1000 E Mail: sales@equipmentinc.com	

FILED

FEB 23 2012

EDDIE R. MYERS, DEPT. CLERK
By: 
Deputy Clerk

Description

E35 ZTS Bobcat Compact Excavator

Auto Idle
Auto-Shift
Auxiliary Hydraulics, Selectable Flow with Boom Mounted
Flush Face Quick Couplers
Canopy
Includes: Cup Holder, Retractable Seat Belt, Suspension Seat with High Back
Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008
Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000
Control Console Locks
Control Pattern Selector Valve (ISO/STD)
Dozer Blade with Float

Part No

M3007

Qty

1

Engine/Hydraulic Monitor with Shutdown
Fingertip Auxiliary Hydraulic Control
Fingertip Boom Swing Control
Horn
Hydraulic Joystick Controls
Rubber Track
Spark Arrestor Muffler
Two-Speed Travel (with Auto-Shift)
Vandalism Protection
Warranty: 12 Months, Unlimited Hours
Work Lights
X-Change (Attachment Mounting System)
Zero Tail Swing

24" Standard Duty Bucket, Class 3

6735429

1

Quote Total - US dollars

\$30,460.00

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.
Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0655

File ID: 2012-0655

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Advertising for Bids for One New Street Sweeper for Public Works

Final Action:

Minute Book Number: MB2012-1/106 Remov

Title:

Approve Specifications and Authorize Publication of Advertisement for One New Street Sweeper for Public Works

Notes:

Sponsors:

Enactment Date:

Attachments: 04-03-NTB & Specs for Public Works Street Sweeper.pdf, executed 04-03-NTB & Specs for Public Works Street Sweeper

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					
	Notes: <i>Removed.</i>						

Text of Legislative File 2012-0655

Title

Approve Specifications and Authorize Publication of Advertisement for One New Street Sweeper for Public Works

Summary

Advertising for Bids for One New Street Sweeper for Public Works

Budget Information

001221.7450

Purchasing Item
Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, May 3, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 3rd day of April 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, May 3, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. MAY 3, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of April A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

- _____ Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.
- _____ Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.
- _____ Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.
- _____ Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.
- _____ After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.
- _____ Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.
- _____ Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.
- _____ Intake shall be equipped with an electric grid air intake warmer.
- _____ Alternator shall be 160 Amp.
- _____ Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.
- _____ Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.
- _____ Engine radiator shall be 950 square inches and constructed of aluminum.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- _____ Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.
- _____ Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.
- _____ Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.
- _____ Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.
- _____ Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

- _____ Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.
- _____ Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.
- _____ Transmission shall be equipped with a magnetic transmission drain plug.
- _____ Transmission to have transmission oil temperature gauge mounted in dash.
- _____ Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

- _____ Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.
- _____ No dual steering installed by the sweeper manufacturer. No exceptions.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- _____ Dual steering package shall include a complete dual gauge package for both driving stations.
- _____ Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.
- _____ Both driving positions shall have tilt steering wheel.
- _____ Ignition switch and air brake control shall be located to the center of dash.
- _____ Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.
- _____ Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

- _____ Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes
- _____ Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.
- _____ Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.
- _____ Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

- _____ Rear axle shall be an RS-23-240 with 23,000lb capacity.
- _____ Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

_____ Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

_____ Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

_____ Brakes shall be an air brake system. No hydraulic brake system will be accepted.

_____ Anti-lock braking system shall be provided.

_____ Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

_____ Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

_____ Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

_____ Front & rear brakes to have automatic slack adjusters.

_____ Front & rear brakes to have brake dust shields.

_____ All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

_____ Wheelbase shall be 148" and usable cab to axle shall be 64".

_____ Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

_____ GVW shall be a minimum of 33,000 lb.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

_____ Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

_____ Tires to be Michelin XZE 11R 22.5 and be 14 ply.

_____ Rear axle shall have dual tires and wheels on each side of axle.

_____ Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

_____ Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

_____ Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

_____ Door/ignition locks shall be keyed alike.

_____ Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

_____ Chassis to have dual molded-in color west coast mirrors mounted on doors.

_____ 8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

_____ 8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

_____ All chassis windows shall be tinted.

_____ Chassis shall be equipped with dual electric horns.

_____ Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



HATTIESBURG

MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

_____ Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

_____ Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

_____ Interior shall be gray charcoal finish

_____ Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

_____ Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

_____ Three point, lap and shoulder seat belts shall be provided.

_____ Left and right side arm rests to be provided on each door.

_____ Ashtray, cigar lighter and two (2) cup holders shall be provided.

_____ Dome light to be door activated.

_____ Cab shall be provided with cab insulation and gray vinyl mats with insulation

_____ Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

_____ Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- _____ Odometer shall have trip, hour, diagnostic, voltage display
- _____ Chassis shall have electronic cruise control.
- _____ AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.
- _____ Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

- _____ The chassis and wheels shall be painted with DuPont Imron and be white in color.
- _____ Chassis frame to be painted black.

CHASSIS WARRANTY

- _____ Basic vehicle warranty shall be 24 months/unlimited distance.
- _____ Drive train components warranty to be 24 months/unlimited distance.
- _____ Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

- _____ The unit shall be delivered completely assembled, serviced, and ready to operate.
- _____ Bidder to state delivery date.
- _____ The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Intent

It is the intent of these specifications to describe a twin engine mechanical street sweeper. The sweeper shall be equipped with a minimum 5.0 cubic yard volumetric hopper. Dump height to be a minimum of 11' 6" measured from the ground to the lower edge of the dump door in the dump position. Dump door to be 48" long. The lift system shall be capable of raising and lowering 14,000 lbs. while maintaining a 3:1 design factor on all lift components. The unit shall be sufficiently rated to transport a full load of sweeping debris at speeds up to 55 MPH. The chassis shall be commercially built for comfort of the operator and for quick, local service along with local availability of repair parts. The chassis will NOT be a purpose built chassis built by the sweeper manufacturer. The chassis shall be equipped with dual steering, dual operator controls, and an automatic transmission. All tires shall be the same size and have dual tires on each side of the rear axle (six-wheel configuration).

The unit shall be new of current manufacture. No prototype, demo, used, regenerative air or vacuum type sweepers will be accepted.

All parts not specifically mentioned which are necessary to provide a complete street sweeper shall be included in the bid and shall conform in strength, quality of materials, and workmanship to what is normally provided to the trade in general.

No deviations to these specifications will be allowed.

Bidders must indicate compliance for each item throughout the bid by writing "YES" or "NO". Failure to do so may be cause to reject the bid. All "NO" answers must be fully explained on a separate sheet of paper and be attached to and submitted with bid. Failure to explain "NO" answers may be cause to reject bid.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

- _____ A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- _____ B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- _____ C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- _____ D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- _____ E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- _____ F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- _____ G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- _____ H. Sweeper engine and chassis engine shall not share chassis batteries.
- _____ I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- _____ J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

- _____ A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- _____ B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- _____ C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- _____ D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- _____ E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- _____ F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- _____ G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- _____ H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- _____ A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- _____ B. Elevator to be hydraulically driven by a chain and sprocket system.
- _____ C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- _____ D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- _____ E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- _____ F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- _____ G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- _____ H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- _____ A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- _____ B. Dumping shall be to the right side of the sweeper.
- _____ C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- _____ D. The hopper door shall be 48" long as measured in the dump position.
- _____ E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- _____ F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- _____ G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- _____ I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- _____ J. The hopper dump angle to be minimum of 52 degrees.
- _____ K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- _____ L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- _____ M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- _____ N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- _____ O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- _____ A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- _____ B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- _____ C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 ½" diameters to allow for instant adaptation to road conditions.
- _____ D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 ½" diameter broom shaft.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- _____ G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- _____ H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- _____ I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

- _____ A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- _____ B. Gutter brooms to be direct hydraulic drive.
- _____ C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- _____ D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- _____ E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- _____ F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- _____ G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- _____ I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- _____ K. Each gutter broom shall be equipped with led work lights for night operations.
- _____ L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- _____ M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- _____ A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- _____ C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- _____ D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- _____ E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- _____ F. 3 each spray nozzles to be located each gutter broom.
- _____ G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- _____ H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- _____ J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- _____ K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- _____ L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- _____ M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- _____ A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- _____ B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- _____ C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- _____ D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- _____ E. Console to have warning light for low water level.
- _____ F. Warning alarm and light shall be provided for elevator jam.
- _____ G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- _____ A. All wires shall be number coded for ease of identification.
- _____ B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- _____ A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- _____ B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- _____ C. A hopper safety prop to be provided.
- _____ D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- _____ E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- _____ F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- _____ G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- _____ H. Permanent warning labels shall be provided at all hazard areas.
- _____ I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- _____ J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

_____ broom looking forward down the curb line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)

Compliance

- _____ A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.
- _____ B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.
- _____ C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

- _____ A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.
- _____ B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

- _____ A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.
- _____ B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- _____ A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- _____ B. Bidder to state delivery date.
- _____ C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, May 3, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

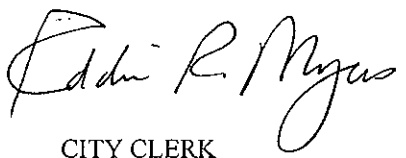
The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 3rd day of April 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

(S E A L)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, May 3, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. MAY 3, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 3rd day of April A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS



HATTIESBURG

MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

- _____ Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.
- _____ Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.
- _____ Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.
- _____ Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.
- _____ After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.
- _____ Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.
- _____ Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.
- _____ Intake shall be equipped with an electric grid air intake warmer.
- _____ Alternator shall be 160 Amp.
- _____ Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.
- _____ Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.
- _____ Engine radiator shall be 950 square inches and constructed of aluminum.



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STREET SWEEPER CHASSIS SPECIFICATIONS

Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.

Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.

Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.

Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.

Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.

Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.

Transmission shall be equipped with a magnetic transmission drain plug.

Transmission to have transmission oil temperature gauge mounted in dash.

Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.

No dual steering installed by the sweeper manufacturer. No exceptions.



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City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- _____ Dual steering package shall include a complete dual gauge package for both driving stations.
- _____ Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.
- _____ Both driving positions shall have tilt steering wheel.
- _____ Ignition switch and air brake control shall be located to the center of dash.
- _____ Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.
- _____ Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

- _____ Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes
- _____ Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.
- _____ Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.
- _____ Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

- _____ Rear axle shall be an RS-23-240 with 23,000lb capacity.
- _____ Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.



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STREET SWEEPER CHASSIS SPECIFICATIONS

_____ Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

_____ Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

_____ Brakes shall be an air brake system. No hydraulic brake system will be accepted.

_____ Anti-lock braking system shall be provided.

_____ Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

_____ Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

_____ Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

_____ Front & rear brakes to have automatic slack adjusters.

_____ Front & rear brakes to have brake dust shields.

_____ All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

_____ Wheelbase shall be 148" and usable cab to axle shall be 64".

_____ Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

_____ GVW shall be a minimum of 33,000 lb.



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STREET SWEEPER CHASSIS SPECIFICATIONS

Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

Tires to be Michelin XZE 11R 22.5 and be 14 ply.

Rear axle shall have dual tires and wheels on each side of axle.

Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

Door/ignition locks shall be keyed alike.

Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

Chassis to have dual molded-in color west coast mirrors mounted on doors.

8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

All chassis windows shall be tinted.

Chassis shall be equipped with dual electric horns.

Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



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STREET SWEEPER CHASSIS SPECIFICATIONS

_____ Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

_____ Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

_____ Interior shall be gray charcoal finish

_____ Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

_____ Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

_____ Three point, lap and shoulder seat belts shall be provided.

_____ Left and right side arm rests to be provided on each door.

_____ Ashtray, cigar lighter and two (2) cup holders shall be provided.

_____ Dome light to be door activated.

_____ Cab shall be provided with cab insulation and gray vinyl mats with insulation

_____ Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

_____ Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



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STREET SWEEPER CHASSIS SPECIFICATIONS

_____ Odometer shall have trip, hour, diagnostic, voltage display

_____ Chassis shall have electronic cruise control.

_____ AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.

_____ Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

_____ The chassis and wheels shall be painted with DuPont Imron and be white in color.

_____ Chassis frame to be painted black.

CHASSIS WARRANTY

_____ Basic vehicle warranty shall be 24 months/unlimited distance.

_____ Drive train components warranty to be 24 months/unlimited distance.

_____ Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

_____ The unit shall be delivered completely assembled, serviced, and ready to operate.

_____ Bidder to state delivery date.

_____ The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Intent

It is the intent of these specifications to describe a twin engine mechanical street sweeper. The sweeper shall be equipped with a minimum 5.0 cubic yard volumetric hopper. Dump height to be a minimum of 11' 6" measured from the ground to the lower edge of the dump door in the dump position. Dump door to be 48" long. The lift system shall be capable of raising and lowering 14,000 lbs. while maintaining a 3:1 design factor on all lift components. The unit shall be sufficiently rated to transport a full load of sweeping debris at speeds up to 55 MPH. The chassis shall be commercially built for comfort of the operator and for quick, local service along with local availability of repair parts. The chassis will NOT be a purpose built chassis built by the sweeper manufacturer. The chassis shall be equipped with dual steering, dual operator controls, and an automatic transmission. All tires shall be the same size and have dual tires on each side of the rear axle (six-wheel configuration).

The unit shall be new of current manufacture. No prototype, demo, used, regenerative air or vacuum type sweepers will be accepted.

All parts not specifically mentioned which are necessary to provide a complete street sweeper shall be included in the bid and shall conform in strength, quality of materials, and workmanship to what is normally provided to the trade in general.

No deviations to these specifications will be allowed.

Bidders must indicate compliance for each item throughout the bid by writing "YES" or "NO". Failure to do so may be cause to reject the bid. All "NO" answers must be fully explained on a separate sheet of paper and be attached to and submitted with bid. Failure to explain "NO" answers may be cause to reject bid.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

- _____ A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- _____ B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- _____ C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- _____ D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- _____ E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- _____ F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- _____ G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- _____ H. Sweeper engine and chassis engine shall not share chassis batteries.
- _____ I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- _____ J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

- _____ A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- _____ B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- _____ C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- _____ D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- _____ E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- _____ F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- _____ G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- _____ H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- _____ A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- _____ B. Elevator to be hydraulically driven by a chain and sprocket system.
- _____ C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- _____ D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



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MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- _____ E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- _____ F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- _____ G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- _____ H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- _____ A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- _____ B. Dumping shall be to the right side of the sweeper.
- _____ C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- _____ D. The hopper door shall be 48" long as measured in the dump position.
- _____ E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- _____ F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- _____ G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- _____ I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- _____ J. The hopper dump angle to be minimum of 52 degrees.
- _____ K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- _____ L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- _____ M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- _____ N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- _____ O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- _____ A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- _____ B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- _____ C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- _____ D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- _____ G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- _____ H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- _____ I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

- _____ A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- _____ B. Gutter brooms to be direct hydraulic drive.
- _____ C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- _____ D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- _____ E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- _____ F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- _____ G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- _____ I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- _____ K. Each gutter broom shall be equipped with led work lights for night operations.
- _____ L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- _____ M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- _____ A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- _____ C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- _____ D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- _____ E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- _____ F. 3 each spray nozzles to be located each gutter broom.
- _____ G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- _____ H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- _____ J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- _____ K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- _____ L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- _____ M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- _____ A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- _____ B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- _____ C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- _____ D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- _____ E. Console to have warning light for low water level.
- _____ F. Warning alarm and light shall be provided for elevator jam.
- _____ G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- _____ A. All wires shall be number coded for ease of identification.
- _____ B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- _____ A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- _____ B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- _____ C. A hopper safety prop to be provided.
- _____ D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- _____ E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- _____ F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- _____ G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- _____ H. Permanent warning labels shall be provided at all hazard areas.
- _____ I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- _____ J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

_____ broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)

Compliance

- _____ A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.
- _____ B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.
- _____ C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

- _____ A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.
- _____ B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

- _____ A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.
- _____ B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.



HATTIESBURG **MISSISSIPPI**

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- _____ A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- _____ B. Bidder to state delivery date.
- _____ C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0663

File ID: 2012-0663

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: Grave Sales

Final Action:

Minute Book Number: MB 2012-1/106

Title:

Approve sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave Spaces, executed Grave Spaces

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0663

Title

Approve sale of grave spaces per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: April 3, 2012

RE: Grave Sells

The following represents the grave spaces that were sold from
February 13, 2012 through March 23, 2012:

Bettye Mott

(1) space \$150.00
East Half (E1/2) of the Southwest Quarter (SW1/4)
Lot 100, Section 1, South Hill Cemetery

Joe Curtis Pack

(1) space \$150.00
West Half (W1/2) of the Southwest Quarter (SW1/4)
Lot 99, Section 1, South Hill Cemetery

Annie M Vickers

(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 44, Section 36, Highland Cemetery

Betty Sue King

(1) space \$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
Lot 54, Section 36, Highland Cemetery

Herbert L and Vaddie L Harlan

(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 53, Section 36, Highland Cemetery

Hollis and Frances Hall

(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 67, Section 36, Highland Cemetery

Patricia R Skaggs

(2) spaces \$350.00

North Half (N1/2) of the Northwest Quarter (NW1/4)

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot 91, Section 36, Highland Cemetery

Valerie M Easterling

(1) space \$175.00

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot 83, Section 36, Highland Cemetery

Isaiah and Dessie Easterling

(2) spaces \$350.00

North Half (N1/2) of the Southwest Quarter (SW1/4)

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot 77, Section 36, Highland Cemetery

Louis Jones III

(1) space \$175.00

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot 36, Section 34, Highland Cemetery

Bonnie R Hrdlica

(2) spaces \$350.00

Northwest Quarter (NW1/4)

Lot 112, Section 37, Highland Cemetery

Gary Bernard Garner

(1) space \$175.00

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot 10, Section 33, Highland Cemetery

Doris L Drake

(1) space \$175.00

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot 40, Section 33, Highland Cemetery

Rachel Reeves Landon

(1) spaces \$175.00

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot 22, Section 27, Highland Cemetery

Makayla Newsome

(1) space \$ 45.00

Baby Space #118

Lot 5, Section 19, Highland Cemetery

Fred Knight

(1) space \$175.00

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot 11, Section 33, Highland Cemetery

Linda L Clark

(1) space \$175.00

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot 95, Section 36, Highland Cemetery

Richard Keith Easterling

(3) spaces \$525.00

North Half (N1/2) of the Southwest Quarter (SW1/4)
and Northwest Quarter (NW1/4)

Lot 105, Section 37, Highland Cemetery

Helen Lewis

(1) space \$175.00

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot 30, Section 27, Highland Cemetery

Larry Drummond

(1) space \$175.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 54, Section 36, Highland Cemetery

Andrea Jones

(1) space \$175.00

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot 36, Section 34, Highland Cemetery

Johnny Felts

(1) space \$175.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 70, Section 23, Highland Cemetery

Clyde A Calhoun Sr
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 73, Section 36, Highland Cemetery

William and Helen Posey
(3) spaces \$525.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
and Southwest Quarter (SW1/4)
Lot 74, Section 36, Highland Cemetery

Catherine Chisolm
(1) space \$175.00
South Half (S1/2) of the Southeast Quarter (SE1/4)
Lot 64, Section 36, Highland Cemetery

John Henry Johnson, Jr
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 94, Section 26, Highland Cemetery

Paul D and Elizabeth Smith
(1) space \$175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)]
Lot 56, Section 35, Highland Cemetery

Willie Mae Milsap
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 40, Section 35, Highland Cemetery

Marjorie Cervantes
(8) spaces \$1400.00
Lot 37, Section 36, Highland Cemetery

Willie Townes
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 58, Section 36, Highland Cemetery

Peggy J Answorth
(2) spaces \$350.00
Northeast Quarter (NE1/4)
Lot 54, Section 37, Highland Cemetery

James Lowe
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 64, Section 34, Highland Cemetery

Gwendolyn Hill
(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 108, Section 37, Highland Cemetery

James E and Lois G Hill
(2) spaces \$350.00
Southeast Quarter (SE1/4)
Lot 108, Section 37, Highland Cemetery

Annie Ratcliff
(1) space \$175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 43, Section 34, Highland Cemetery

Ronald Leon Barrett
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 65, Section 37, Highland Cemetery

A G and Catherine Harper
(2) spaces \$350.00
Southeast Quarter (SE1/4)
Lot 95, Section 36, Highland Cemetery

Virgil and Jacqueline McLaurin
(2) spaces \$350.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 73, Section 36, Highland Cemetery

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Mott, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)
of the
Southwest Quarter (SW¼)

Lot Number: 100

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joe Curtis Pack, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½)
of the
Southwest Quarter (SW¼)

Lot Number: 99

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Annie M. Vickers subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Southwest Quarter (SW 1/4)

Lot Number: 44

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of APRIL, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Sue King subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northeast Quarter (NE 1/4)

Lot Number: 54

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of APRIL, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gary Bernard Garner subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northwest Quarter (NW 1/4)

Lot Number: 10

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Hollis & Frances Hall, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)
&
Lot Number 67 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Patricia R Skaggs, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

&

North Half (N1/2) Southwest Quarter (SW1/4)

Lot Number 91

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Valerie Easterling subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(n1/2) Northwest Quarter (NW 1/4)

Lot Number: 83

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Isaiah and Dessie Easterling, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Southwest Quarter (SW 1/4)
&
South Half(S1/2) Northwest Quarter(NW1/4)

Lot Number 77 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Louis Jones subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northwest Quarter (NW 1/4)

Lot Number: 36

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Bonnie R Hrdlica, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 73

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Doris L Drake subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Northeast Quarter (NE 1/4)

Lot Number: 40

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Rachel Reeves Landon subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Northeast Quarter (NE 1/4)

Lot Number: 22

Section Number: 27

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Makayla Newsome, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #118

Lot Number: 5

Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fred Knight subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northeast Quarter (NE 1/4)

Lot Number: 11

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Linda Clark subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Southwest Quarter (SW 1/4)

Lot Number: 95

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Richard Keith Easterling, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW 1/4)

Lot: 105

Section: 37

&

Northwest Quarter(NW 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Helen Lewis subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 30

Section Number: 27

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Larry Drummond subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 54

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Jones subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 36

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny Felts subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 70

Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Clyde A Calhoun Sr subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 73

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto William & Helen Posey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW 1/4)

Lot: 74

Section: 36

&

Southwest Quarter(SW 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Catherine Chisolm subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter (NW 1/4)

Lot Number: 64

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto John Henry Johnson Jr subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 94

Section Number: 26

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Paul D & Elizabeth Smith subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northwest Quarter (NW 1/4)

Lot Number: 56

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED
DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marjorie Cervantes subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number 37

Section Number 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie Mae Milsap subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 40

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie Townes subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 58

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Peggy J Ainsworth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 54

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Lowe subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 64

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James E and Lois G Hill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 108

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Annie Ratcliff subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Southwest Quarter (SW 1/4)

Lot Number: 43

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gwendolyn Hill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 108 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ronald Leon Barrett subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 65

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, A. G & Catherine Harper, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 95

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Virgil & Jacqueline McLaurin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northwest Quarter (NW 1/4)
&
North Half(N1/2) Southwest Quarter(SW1/4)

Lot Number 73

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bettye Mott, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)
of the
Southwest Quarter (SW¼)

Lot Number: 100 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Johnny L. DuPree
CITY CLERK

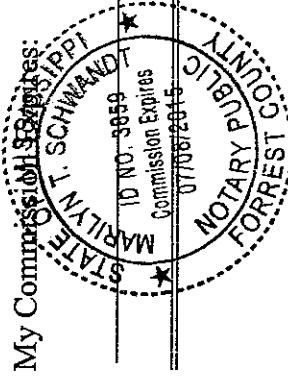
(SEAL)

Jimmy J. Myers
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Maureen T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joe Curtis Pack, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W¹/₂)
of the
Southwest Quarter (SW¹/₄)

Lot Number: 99 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST-

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

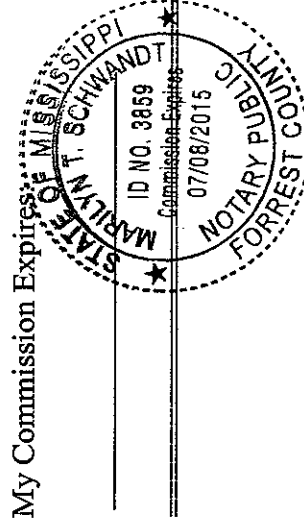
Johnny L. DuPre
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Annie M Vickers subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Southwest Quarter (SW 1/4)

Lot Number: 44

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of APRIL, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

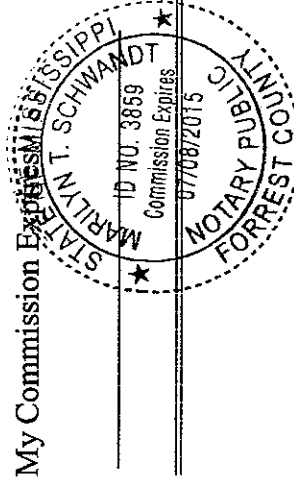
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Sue King subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northeast Quarter (NE 1/4)

Lot Number: 54

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of APRIL, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

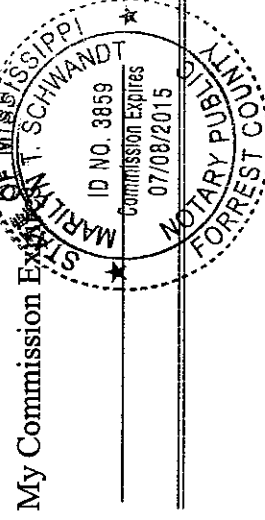
(S E A L)

Johnny L. Myers
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marlin T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Herbert L and Vaddie L Harlan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)
&
Lot Number 53 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

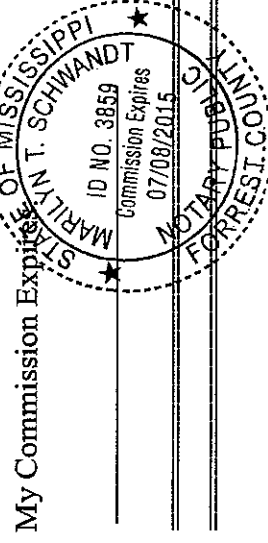
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gary Bernard Garner subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northwest Quarter (NW 1/4)

Lot Number: 10

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

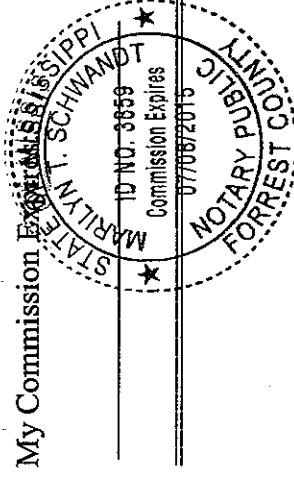
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$250.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Hollis & Frances Hall, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)
&
Lot Number 67 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. DuPree
CITY CLERK

Johnny L. DuPree
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

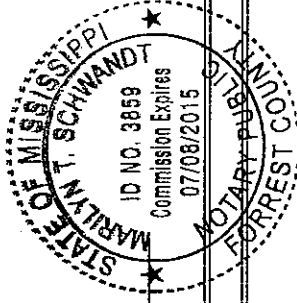
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Martin T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Patricia R Skaggs, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

&

North Half (N1/2) Southwest Quarter (SW1/4)

Lot Number 91 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

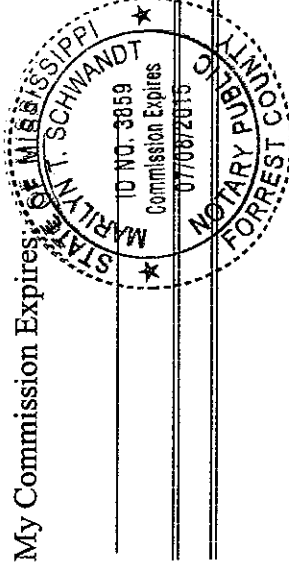
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marilyn T. Schmandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Valerie Easterling subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(n1/2) Northwest Quarter (NW 1/4)

Lot Number: 83

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. DuPree
CITY CLERK

(S E A L)

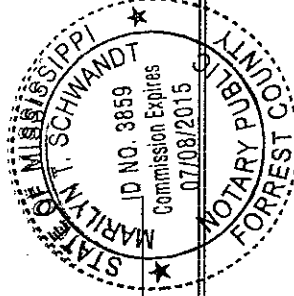
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Isaiah and Dessie Easterling, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Southwest Quarter (SW 1/4)

&

South Half(S1/2) Northwest Quarter(NW1/4)

Lot Number 77 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

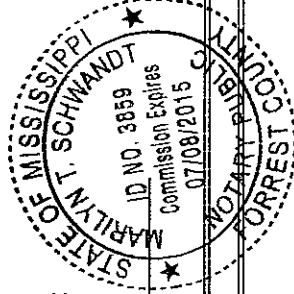
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Louis Jones subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northwest Quarter (NW 1/4)

Lot Number: 36

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. DuPre
CITY CLERK

(S E A L)

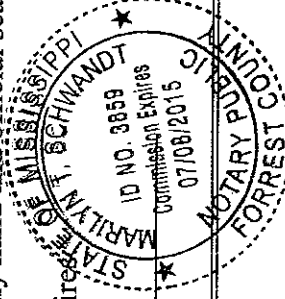
Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Bonnie R Hrdlica, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 73 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

Johnny L. DuPre
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

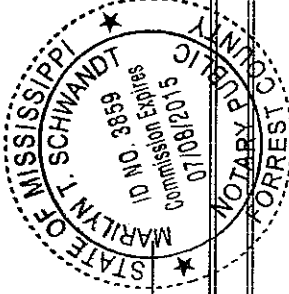
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Doris L Drake subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Northeast Quarter (NE 1/4)

Lot Number: 40

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Sherry J. Drake
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

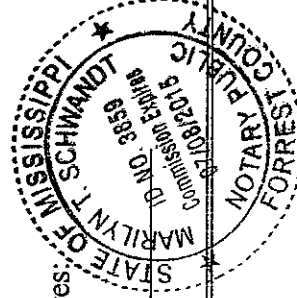
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Rachel Reeves Landon subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Northeast Quarter (NE 1/4)

Lot Number: 22

Section Number: 27

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

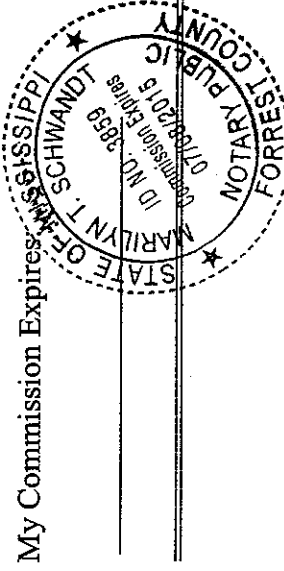
Johnny L. Myers
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Makayla Newsome, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #118

Lot Number: 5 Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

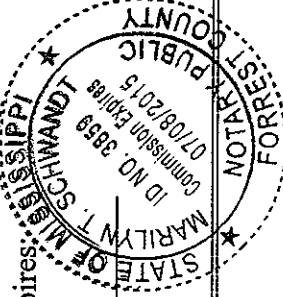
ATTEST:
Eddie R. Myers
CITY CLERK

[Signature]
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



My Commission Expires: _____ NOTARY PUBLIC

[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fred Knight subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northeast Quarter (NE 1/4)

Lot Number: 11

Section Number: 33

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(SEAL)

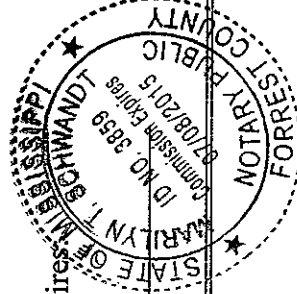
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. Myers
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Karl Lynn T. Schwanndt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Linda Clark subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) Southwest Quarter (SW 1/4)

Lot Number: 95

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there ^{erected to meet} Clark family called for this 4/21/12 ms conveyed sh City rules an thereto. If bo GRAN Mayor and Coi WITNE Corporation, act and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ll be at least 10 inches below the ground level.
nvey this lot without a written permit from the
Mississippi.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny P. Myers
MAYOR
CITY OF HATTIESBURG MISSISSIPPI

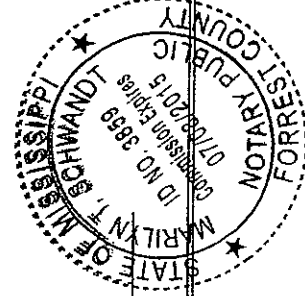
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Myrle T. Schwardt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Richard Keith Easterling, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N 1/2) of the Southwest Quarter (SW 1/4)

Lot: 105 Section: 37

&

Northwest Quarter(NW 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

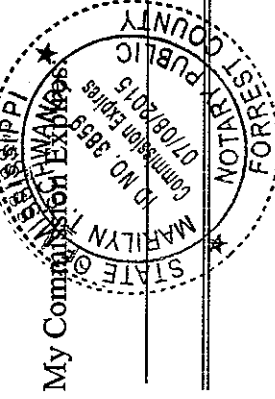
(S E A L)

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marvin D. Shaw
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Helen Lewis subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 30

Section Number: 27

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marlyn Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Larry Drummond subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 54

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI
Larry J. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marlyn T. Bureland
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Jones subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 36

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

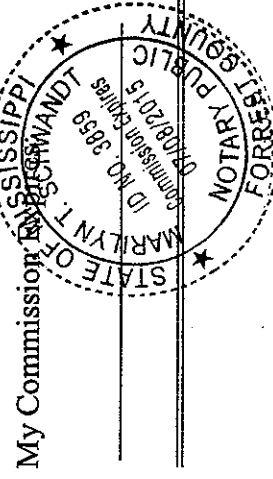
CITY OF HATTIESBURG MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny Felts subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 70

Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

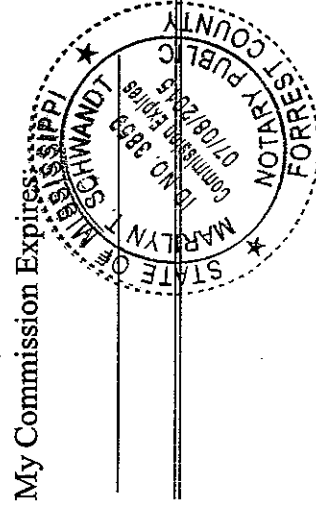
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuFree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



Marlyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Clyde A Calhoun Sr subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 73 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

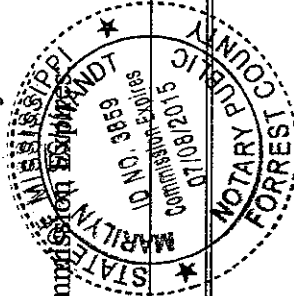
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marlyn L. DuPree
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto William & Helen Posey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW 1/4)

Lot: 74 Section: 36

&

Southwest Quarter (SW 1/4)

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

(S E A L)

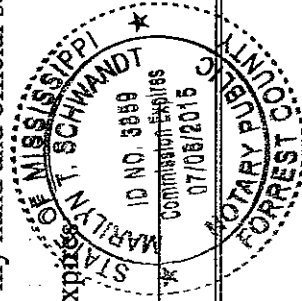
Johnny L. DuPree
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marvin T. Schwanot
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Catherine Chisolm subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter (NW 1/4)

Lot Number: 64

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

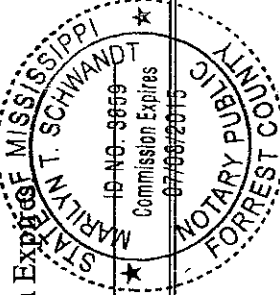
CITY OF HATTIESBURG, MISSISSIPPI
Sherry T. DuPre
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



My Commission Expires _____
Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto John Henry Johnson Jr subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 94

Section Number: 26

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

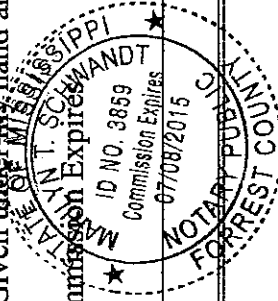
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



M. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Paul D & Elizabeth Smith subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northwest Quarter (NW 1/4)

Lot Number: 56

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

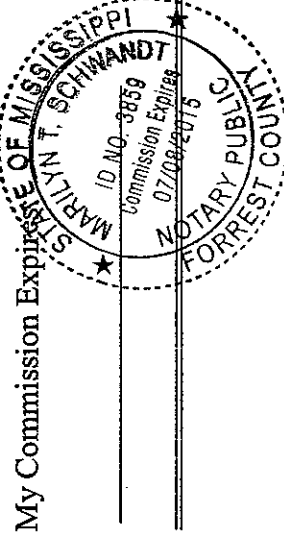
CITY OF HATTIESBURG, MISSISSIPPI
Henry F. DuPre
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED
DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marjorie Cervantes subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot Number 37

Section Number 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
 eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

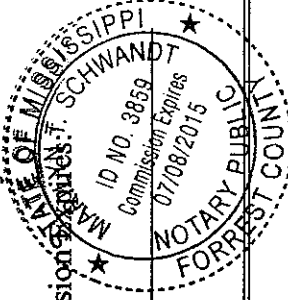
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Notary Signature
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie Mae Milsap subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 40

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie L. DuPre
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. Myers
MAYOR

(S E A L)

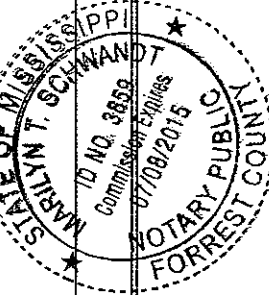
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

Marlyn T. Schwan
NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie Townes subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 58

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

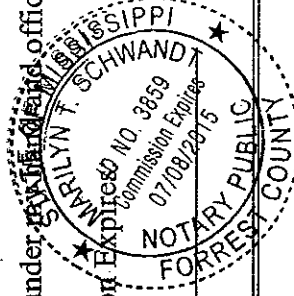
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marilyn T. Schwand
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Peggy J Ainsworth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 54 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

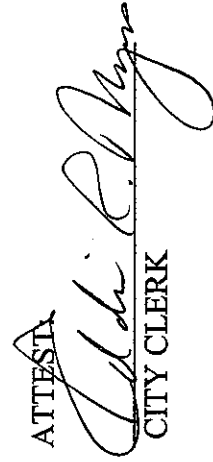
Two Grave space (s).

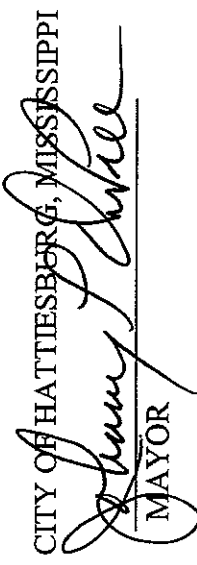
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

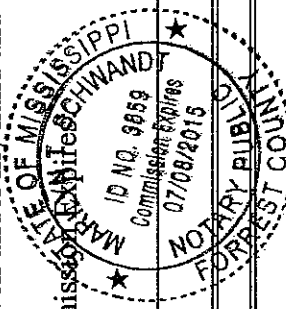
(S E A L)

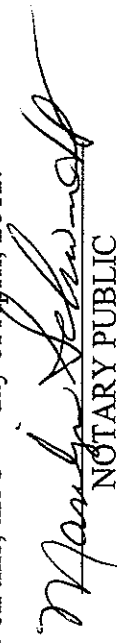
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Lowe subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 64

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

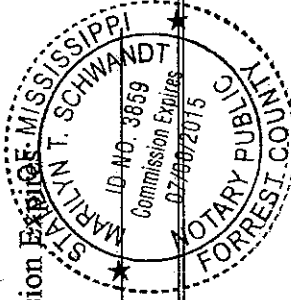
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marylyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James E and Lois G Hill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 108 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG MISSISSIPPI
Henry T. Baker
MAYOR

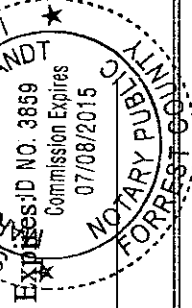
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marlynn T. Schwardt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Annie Ratcliff subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Southwest Quarter (SW 1/4)

Lot Number: 43

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

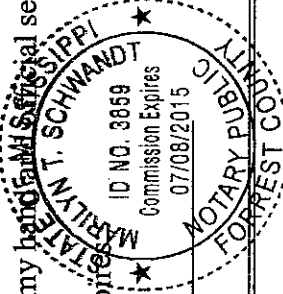
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires 07/08/2015


Marklyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gwendolyn Hill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 108 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

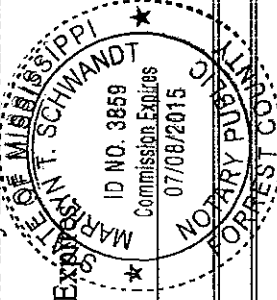
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires



Marlynn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ronald Leon Barrett subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 65

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(SEAL)

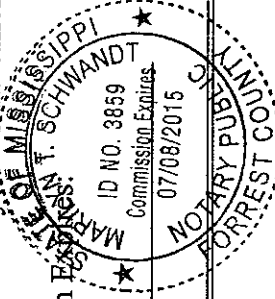
Johnny L. DuPree
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed; executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:



Marshall T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, A. G & Catherine Harper, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 95 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

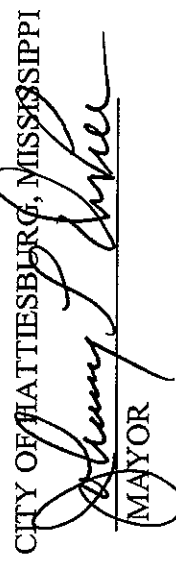
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

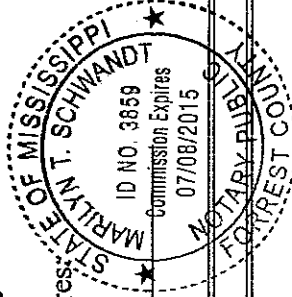
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Virgil & Jacqueline McLaurin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) Northwest Quarter (NW 1/4)
&
North Half(N1/2) Southwest Quarter(SW1/4)

Lot Number 73 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

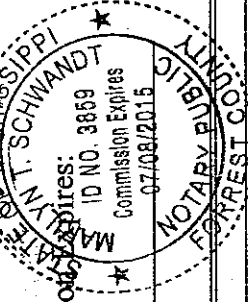
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2012.

My Commission Expires:

ID NO. 3869
Commission Expires
07/08/2015



Marlene T. Schumacher
NOTARY PUBLIC



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0665

File ID: 2012-0665

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/106

Title:

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG
Manual Check Supporting Docs

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0665

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: March 27, 2012

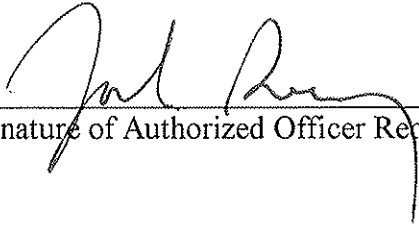
The following request for payment is being submitted for approval during the City Council's April 3, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Housing Alternatives in Hattiesburg
Activity:	Emergency Repair
Program:	CDBG
Project Site:	811 Bowling St.
Amount Requested:	\$860.00
Purpose of Request:	Draw #2 (\$450.00); Project Delivery (\$410.00)
Work Provided by:	Smith's Remodeling

Recipient:	Housing Alternatives in Hattiesburg, Inc.
Activity:	Emergency Repair
Program:	CDBG
Project Site:	211 Taylor Ave.
Amount Requested:	\$793.68
Purpose of Request:	Draw #2 (\$383.68); Project Delivery (\$410.00)
Work Provided by:	Habitat for Humanity

REQUEST FOR FUNDS

(1) Recipient/Organization's Name & Address: Housing Alternatives in Hattiesburg P.O. Box 1030 Hattiesburg, MS 39403-1030 Telephone Number: <u>601-544-9140</u>	(2) Project Address(es): 811 Bowling St.	(3) Request No. 2 (4) Work Performed: Exterior and Interior Repairs (5) Amount Requested: \$ 450
(6) Project Period From: Feb. 1, 2012 To: Feb. 29, 2012	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, INC.	(8) Prepared By: <u>Joel Downey</u> Date Prepared <u>3-22-12</u>



 Signature of Authorized Officer Requesting Funds

3/23/12

 Date

Joel Downey, Housing Specialist

 Type Name and Title of Authorized Officer



 Signature of City Official Approving Disbursement

3/27/12

 Date

Franklyn Tate, Director

 Type Name and Title of City Official

811 Bowling

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, INC. Contract Date: 2-1-12

Request Number 2 Total Amount Requested ** \$ 450

Funds requested are for construction costs and other eligible costs associated with the following CHDO activity(ies):

- 1) *Smith's Repointing*
Reimbursement for work \$ 450
- 2) *Provided on change order*
#1 811 Bowling St \$
- 3) \$
- 4) \$
- 5) \$
- 6) \$
- 7) \$

Total of Attached Documentation \$ 450

Less Amount in Excess of Contract Award \$ 0

**Total Amount Requested for this Draw \$ 450

TOTAL REQUESTED TO DATE \$ ~~9570~~ 9570.00

Period of Project(s) Start to Completion _____ to _____

Other: _____

Housing Alternatives in Hattiesburg, Inc.

P.O. Box 18679 ♦ Hattiesburg, MS 39404-8679

Phone 601-544-9140 ♦ Fax 601-705-1952



Change order for 811 Bowling St.

For the price of \$470.00 (Four hundred seventy dollars) we propose to add the following items to the work being done at 811 Bowling St. for Ms. Belle D. Lang.

Original bid \$9,120

Change order \$ 470

This brings the total to \$9,520.

Install surround around both tubs

Install new medicine cabinets in both bathrooms and paint that bathroom wall

Add pad to AC

Add 4 battery smoke detectors, one each bedroom one in hall by bath

Run WH pop off to outside and point down ~6" from ground

Joel Downey

Housing Specialist

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone: (601) 408-3588

**Address: 28 Pine Street
Hattiesburg, MS 39402**

**Job Performed For:
The City of Hattiesburg/Mrs. Lang
Bowling St.
Hattiesburg, MS 39401**

**Request: 2nd draw for work done according to work write-up.
Change order amount for putting surrounds around two tubs
And installing water heater pop-off to the exterior for the water
Heater.**

\$450.00

Total amount of invoice; \$450.00

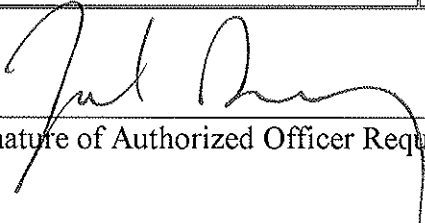
Signature:

Johnnie L. Smith

Date: 3-14-12

REQUEST FOR FUNDS

(1) Recipient/Organization's Name & Address: Housing Alternatives in Hattiesburg P.O. Box 1030 Hattiesburg, MS 39403-1030 Telephone Number: <u>601-544-9140</u>	(2) Project Address(es): 811 Bowling St.	(3) Request No. <u>3 - final</u> (4) Work Performed: Construction Management (5) Amount Requested: \$410.00
(6) Project Period From: <u>2-1-12</u> To: <u>3-23-12</u>	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, INC.	(8) Prepared By: <u>Joel Downey</u> Date Prepared <u>3-22-12</u>



 Signature of Authorized Officer Requesting Funds

3-23-12

 Date

Joel Downey, Housing Specialist

 Type Name and Title of Authorized Officer



 Signature of City Official Approving Disbursement

3/27/12

 Date

Franklyn Tate, Director

 Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, INC. Contract Date: 2-1-12

Request Number I 3 AE Total Amount Requested ** \$ 410

Funds requested are for construction costs and other eligible costs associated with the following CHDO activity(ies):

- 1) Project oversight \$ 410.00
- 2) \$
- 3) \$
- 4) \$
- 5) \$
- 6) \$
- 7) \$

Total of Attached Documentation \$ 410.00

Less Amount in Excess of Contract Award \$ 0

**Total Amount Requested for this Draw \$ 410

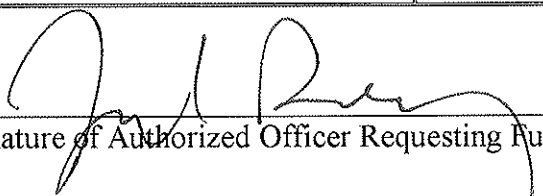
TOTAL REQUESTED TO DATE \$ ~~9570~~ 9980.00

Period of Project(s) Start to Completion _____ to _____

Other: _____

REQUEST FOR FUNDS

(1) Recipient/Organization's Name & Address: Housing Alternatives in Hattiesburg P.O. Box 1030 Hattiesburg, MS 39403-1030 Telephone Number: <u>601-544-9140</u>	(2) Project Address(es): 211 Taylor Ave. Hattiesburg, MS 39401	(3) Request No. 2
		(4) Work Performed: Exterior and Interior Repairs
		(5) Amount Requested: \$383.68
(6) Project Period From: 12-7-11 To: 2-28-12	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, INC.	(8) Prepared By: <u>Joel Downey</u> Date Prepared <u>1-6-12</u>



 Signature of Authorized Officer Requesting Funds

3-28-12

 Date

Joel Downey, Housing Specialist

 Type Name and Title of Authorized Officer



 Signature of City Official Approving Disbursement

3/27/12

 Date

Franklyn Tate, Director

 Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, INC. Contract Date: 12-7-11

Request Number

2

Total Amount Requested ** \$ 383.68

Funds requested are for construction costs and other eligible costs associated with the following CHDO activity(ies):

- 1) Materials purchased by Habitat for Humanity for \$ 356.52
- 2) 211 Taylor \$ 27.16
- 3) Taxes from materials purchased by Habitat \$
- 4) on previous invoices \$
- 5) \$
- 6) \$
- 7) \$

Total of Attached Documentation \$ 383.68

Less Amount in Excess of Contract Award \$ 0

****Total Amount Requested for this Draw** \$ 383.68

TOTAL REQUESTED TO DATE \$ ~~8866.20~~ 9249.78

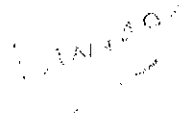
Period of Project(s) Start to Completion _____ to _____

Other: _____

Print Invoice

http://cl7srv.lowes.com/issstsc_ga/checkoutComplete.faces

Date: 02/21/2012

40 TYNER ROAD
PETAL, MS 39465-0000
(601) 584-4066Customer Name: PASCARELLA MIKE
Customer Phone: (601) 466-2985

Product List

Item Description	Delivery Option	Qty	Unit Price	Total Price
Blue Forest Ridge D4 Traditional Vinyl Siding	Pickup Later	40	\$8.33	\$333.20
Item #: 89001	Model Number : 128237			
Product Subtotal :				\$333.20

Order Information

Project name : Habitat housing replacement
Project # : 347130702
Status : Invoiced
Salesperson : CHRISTOPHER OGLEQuote Subtotal :\$ 333.20
Shipping & Delivery Fee :\$ 0.00
Tax:\$ 23.32

Quote Total :\$356.52

Cancel

Print

Phone 601-544-9140 ♦ Fax 601-582-1607

A stylized, black and white illustration of a house. The house has a gabled roof, a chimney on the right side with smoke rising from it, and several windows. The style is simple and graphic, with bold black outlines and white space for the interior and background.

Requested By: Joel Downey

\$543.26

Date _____

Abstract

100

1997

39

SECRET

THE ECONOMY SUPPLY COMPANY

PHONE
582-1941

• LIBRARY SUPPLY OF
BOOKS
 • RESOURCES 12. 1980:

ISSN 1047-1402/96/0000-0000\$05.00/0

REFID: 61 15402757815

THE FLOOR
SPECIALS
SALE

RECORD #: 4 Q#0: 000004
DATE: DEC 18, 1964 TIME: 10:44
SHEET: 773

2000 27603

70701 259 36

RECHEN, J. PERCIVAL

I AGREE TO PAY \$2000.00 IN SCHOOL
 ACCORDING TO CARD ISSUE, GOVERNMENT
 GUARANTY AGREEMENT IF THERE IS ANY

00000000

1990-1991: 100%
1991-1992: 100%
1992-1993: 100%

Received: 10/26/2006; Accepted: 11/1/2006

ISSN: 0000-0000

DE PUARO
XXXXXXXXXXXX0910
RFEF1163P

RECORD ID: 7
DATE: OCT 16 1981
SERIAL: 773

1934 JUL. 22, 1934

[illegible][illegible]

1994, 1995

[illegible]

All claims and returnee goods **MUST** be accompanied by this bill.

Rec'd By

MULTIFORMS 545-2312

Le 11/05/2014

11-1-20

TRIAL

100

9125



LOWE'S HOME CENTERS, INC.

40 TYNER ROAD

PETAL, MS 39465 (601) 584-4066

- SALE -

SALES #: S30336K1 46516 12-15-11

21210 5/4X6X8 STD ACO TREATED	11.91
3 @ 3.97	
30906 2X6X8 ACO TOP CHOICE TREA	13.50
3 @ 4.50	
201711 1X6X8 PT APPEARANCE BOARD	11.88
4 @ 2.97	
204211 2X2X8 #1 TREATED ACO	2.57
100874 6- GRABZ DEC HANDRAIL BP	10.94
2 @ 5.47	

SUBTOTAL: 51.20

TAX: 3.56

INVOICE 01348 TOTAL: 54.76

M/C: 54.78

*****X*****603 AMOUNT:54.78 AUTH:01018446

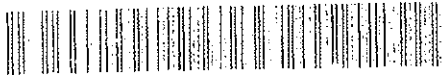
SHIPPED REF:16-503909613 12/15/11 09:17:26

*****X*****

STORE: 3039 TERMINAL: 01 12/15/11 09:17:32

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JANICE BURKHALTER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

*****X*****



LOWE'S HOME CENTERS, INC.

40 TYNER ROAD

PETAL, MS 39465 (601) 584-4066

- SALE -

SALES #: S3033051 1606114 12-12-11

7894 CLASSIC TREATED HANDRAIL	6.96
46615 SDS SHANK 1/2 X 4X6 BJT H	8.47
85312 PVC GRK HLD WHITE 10FT	29.80
2 @ 14.90	
88458 PVC GRK HLD WHITE 6FT	143.40
12 @ 11.95	
4654 5-STEP STRINGER #1 WATER	23.94
2 @ 11.97	
4643 3-STEP STRINGER #1 WATER	23.91
3 @ 7.97	
4644 4-STEP STRINGER #1 WATER	9.97
201722 1X6X8 PT APPEARANCE BOARD	19.88
4 @ 4.97	
21210 5/4X6X8 STD ACO TREATED	23.82
6 @ 3.97	
30906 2X6X8 ACO TOP CHOICE TREA	18.00
4 @ 4.50	
201595 2X12X16 ACO TOP CHOICE TR	43.94
2 @ 21.97	
201596 4X4X8 ACO 1.40 TOP CHOICE	17.91
3 @ 5.97	
46905 2X4X8 ACO TOP CHOICE TREA	14.16
6 @ 2.36	
19184 12" REG SQUARE PATIO STON	3.91
3 @ 1.27	

SUBTOTAL: 387.97

TAX: 27.16

INVOICE 02089 TOTAL: 415.13

M/C: 415.13

M/C:*****X*****AMOUNT:415.13 AUTH:01022636

REQUEST FOR FUNDS

(1) Recipient/Organization's Name & Address: Housing Alternatives in Hattiesburg P.O. Box 1030 Hattiesburg, MS 39403-1030 Telephone Number: <u>601-544-9140</u>	(2) Project Address(es): 211 Taylor	(3) Request No. <u>E 3 - final</u> (4) Work Performed: Construction Management (5) Amount Requested: \$410.00
(6) Project Period From: <u>12-7-11</u> To: <u>3-22-12</u>	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, INC.	(8) Prepared By: <u>Joel Downey</u> Date Prepared <u>3-22-12</u>


Signature of Authorized Officer Requesting Funds

3-22-12
Date

Joel Downey, Housing Specialist
Type Name and Title of Authorized Officer


Signature of City Official Approving Disbursement

3/27/12
Date

Franklyn Tate, Director
Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, INC. Contract Date: 12-7-11

Request Number E3 Total Amount Requested ** \$ 410⁰⁰

211 Taylor

Funds requested are for construction costs and other eligible costs associated with the following CHDO activity(ies):

- 1) Project oversight \$ 410⁰⁰
- 2) @ 211 Taylor \$
- 3) \$
- 4) \$
- 5) \$
- 6) \$
- 7) \$

Total of Attached Documentation \$ 410⁰⁰

Less Amount in Excess of Contract Award \$

**Total Amount Requested for this Draw \$ 410⁰⁰

TOTAL REQUESTED TO DATE \$ 9,659.78

Period of Project(s) Start to Completion _____ to _____

Other: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0666

File ID: 2012-0666

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-1/107

Title:

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Manual Check Supporting Docs

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0666

Title

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: March 27, 2012

The following request for payment is being submitted for approval during the City Council's April 3, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	J & J Construction
Activity:	Reconstruction
Program:	HOME
Project Site:	605 Short 5 th to 543 Miller
Amount Requested:	\$25,000.00
Purpose of Request:	Draw # 2
Work Provided by:	J & J Construction
Recipient:	Bonner Analytical
Activity:	Rehabilitation
Program:	HOME
Project Site:	1 Alder Lane
Amount Requested:	\$591.55
Purpose of Request:	Lead (\$516.55) and Asbestos (\$75.00) analysis
Work Provided by:	Bonner Analytical
Recipient:	LaJuana Thomas
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 3/28/2012 – 4/27/2012
Work Provided by:	n/a
Recipient:	Georgia Reid
Activity:	Rehabilitation
Program:	HOME
Project Site:	623 Duke Ave.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 4/9/2012 – 5/8/2012
Work Provided by:	n/a

J&J Construction

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Invoice

Date	Invoice #
3/26/2012	130

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
543 Miller St.	Due on receipt	

Quantity	Description	Rate	Amount
	543 Miller St. New Construction 1st Draw: 25,000.00 Poured footings and carport slab. Layed blocks and bricks and filled with cement. Added termite sheilds and 5/8 anchor bolts. Installed 2x8 seal around entire perimeter of house and through the center of house Raised foundation floor is complete House is framed 2nd Draw Rough-In plumbing is complete ✓ Rough-In electrical is complete ✓ Rough-In HVAC is complete ✓ Roof is complete ✓ Hardie siding is complete ✓ Insulation is complete Sheetrock is complete Exterior paint is complete 2nd Drawing: 25,000.00	25,000.00	25,000.00
Thank you for your business.		Total	\$25,000.00

[Handwritten signature]
3/27/12

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 49076

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
03/15/12				Origin			
Purchase Order Number			Order Date		Sales Person		Our Order Number
			03/15/12				
Quantity		B.O.	Item Number	Description	Unit Price	Amount	
Required	Shipped						
1	1			LEAD BASED PAINT INSPECTION PERFORMED 02-28-12 @ 1 ALDER LANE HATTIESBURG, MS	516.55	516.55	
				1 ALDER LANE INTERIOR SHEETROCK, LEFT REAR BEDROOM WALL, FRONT LEFT BEDROOM CEILING SAMPLES RECEIVED 03-09-12			
3	3		50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	45.00	
3	3		51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	30.00	

Invoice subtotal 591.55

Invoice total 591.55



RT
3/27/12

Thank You

03-26-12 P01:00 RCVD



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0677

File ID: 2012-0677

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 03/28/2012

Brief Title: Approve Claims Docket for the period ending March 31, 2012.

Final Action:

Minute Book Number: MB2012-1107

Title:

Approve Claims Docket for the period ending March 31, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: claims3.31.12

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2012					

Text of Legislative File 2012-0677

Title

Approve Claims Docket for the period ending March 31, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING MARCH 31, 2012					Date		- 03/28/12
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A & R FARM AND GARDEN	231217	00122339	11004401	GRASS SEED P/F ACADEMY LAWN	03/31/12	222226	350.00-
00001 A & R FARM AND GARDEN	232039	00122574	11004402	GRASS SEED P/F ACADEMY LAWN	03/31/12	222226	140.00-
A & R FARM AND GARDEN							
Sum							490.00-
00001 A A A AMBULANCE SERVICE	11-54669 NEL	00122628	11004287	SERV 12/25/11 NELSON-PRISONER	03/31/12	222227	204.28-
00001 A A A AMBULANCE SERVICE	12-12672 HOS	00122628	11004288	SERV 3/9/12 HOSKINSSON-PRSNR	03/31/12	222227	204.28-
A A A AMBULANCE SERVICE							
Sum							408.56-
00001 ACCURATE MEDICAL DIAGNOS	RONNIE FAULK	00122623	11004289	SERV 2/1/12 FAULKNER-PRISONER	03/31/12	222230	135.00-
ACCURATE MEDICAL DIAGNOS							
Sum							135.00-
00001 ADVANCED JANITORIAL SERV	20088 CITY H	00122676	11004348	SERV 3/12 CITY HALL	03/31/12	222235	1,925.00-
00001 ADVANCED JANITORIAL SERV	20088 TRAFFI	00122676	11004349	SERV 3/12 TRAFFIC OFFICE	03/31/12	222235	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 ALLBRITTON CHAIN SAW & L	18561	00122515	11004260	AGRI EQUIP REPR PTS-STREET	03/31/12	222237	52.20-
00001 ALLBRITTON CHAIN SAW & L	18600	00122516	11004261	AGRI EQUIP TIRES-STREET DEPT	03/31/12	222237	436.00-
00001 ALLBRITTON CHAIN SAW & L	18667	00122616	11004407	HELMET SYSTEM-HEALTH	03/31/12	222237	64.99-
00001 ALLBRITTON CHAIN SAW & L	18666	00122691	11004449	CHAINSAW BARS/CHAINS-CMTERY	03/31/12	222237	132.50-
ALLBRITTON CHAIN SAW & L							
Sum							685.69-
00001 AMERICAN SAFETY ASHP	6583	00122599	11004431	FOG FLUID-SMOKE GENERATOR	03/31/12	222239	520.00-
AMERICAN SAFETY ASHP							
Sum							520.00-
00001 ANDERSON RETAIL INC	79709	00121142	11004204	AWNING-PUBLIC WORKS BLDG	03/31/12	222240	2,642.38-
ANDERSON RETAIL INC							
Sum							2,642.38-
00001 AT&T	601M23940440	00020126	11004248	MNTHLY 3/8-4/7/12 VARI DEPTS	03/31/12	222242	279.75-
AT&T							
Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	2753	00122724	11004421	BATTERY U#14722 POLICE	03/31/12	222243	90.95-
00001 AUTO ARMATURE SERVICE IN	2754	00122724	11004422	BATTERY U#10200 POLICE	03/31/12	222243	90.95-
00001 AUTO ARMATURE SERVICE IN	2751	00122724	11004423	STARTER U#8668 STREET	03/31/12	222243	99.95-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	AUTO ARMATURE SERVICE IN	2752	00122724	11004424	STARTER U#12956 STREET	03/31/12	222243	239.95-
	AUTO ARMATURE SERVICE IN							
	Sum							521.80-
00001	B P CONSTRUCTION LLC	8	00122547	11004313	REPR 2 CONCRETE HEADWALLS	03/31/12	222244	4,500.00-
	B P CONSTRUCTION LLC							
	Sum							4,500.00-
00001	BARHAM, MATTHEW	TRAVEL REIMB	00122843	11004484	EXPNS-FIREFIGHTER CLASSES	03/31/12	222246	261.32-
	BARHAM, MATTHEW							
	Sum							261.32-
00001	BELK DEPARTMENT STORE	P935600ES00Y	00122384	11004420	CLOTH ALLOW-CLAYTON-POLICE	03/31/12	222248	500.00-
	BELK DEPARTMENT STORE							
	Sum							500.00-
00001	BODY TECH INC	4339	00122584	11004428	WRECK REPRS U#17897 POLICE	03/31/12	222251	1,079.40-
	BODY TECH INC							
	Sum							1,079.40-
00001	BOURNE BROTHERS PRINTING	43839	00122490	11004318	GRAVE CARDS-CEMETERY	03/31/12	222254	100.00-
	BOURNEBROTHERS PRINTING							
	Sum							100.00-
00001	BOY SCOUTS OF AMERICA (R	DAMAGE DEP R	02012358	11004478	DAMAGE DEPOSIT REFUND	03/31/12	222255	300.00-
	BOY SCOUTS OF AMERICA (R							
	Sum							300.00-
00001	BRACKMAN MOWER WAREHOUSE	IN0109521	00122756	11004446	MOWER BLADES AIRPORT MAINT	03/31/12	222256	335.79-
	BRACKMAN MOWER WAREHOUSE							
	Sum							335.79-
00001	C D W GOVERNMENT	F549973	00121496	11004355	EQUIP-SAFE NBRHD GRANT	03/31/12	222262	3,874.02-
00001	C D W GOVERNMENT	F631568	00121496	11004356	SOFTWARE-SAFE NBRHD GRANT	03/31/12	222262	255.93-
00001	C D W GOVERNMENT	F677827	00121496	11004357	EQUIP-SAFE NBRHD GRANT	03/31/12	222262	1,272.04-
00001	C D W GOVERNMENT	F801644	00121496	11004358	EQUIP-SAFET NBRHD GRANT	03/31/12	222262	189.00-
00001	C D W GOVERNMENT	F974096	00121496	11004359	LAPTOP CASES-SAFE NBRHD GRANT	03/31/12	222262	1,020.00-
00001	C D W GOVERNMENT	H402991	00122579	11004415	ANTI-VIRUS RNWL INFO TECH	03/31/12	222262	4,487.50-
	C D WGOVERNMENT							
	Sum							11,098.49-
00001	C SPIRE WIRELESS (CELLUL	2/23/12-3/22	02012354	11004472	CELL SERV 3/12 VARI DEPTS	03/31/12	222263	4,034.61-
	C SPIRE WIRELESS (CELLUL							
	Sum							4,034.61-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CAMPER CITY OF HATTIESBU	23627	00122446	11004245	TIRE U#16238 CEM/FORESTRY	03/31/12	222264	189.00-
CAMPERCITY OF HATTIESBU Sum							189.00-
00001 CARQUEST AUTO PARTS-WEST	2491-111553	00122588	11004317	SHOP SUPPLIES-CEMETERY	03/31/12	222265	49.15-
00001 CARQUEST AUTO PARTS-WEST	2491-111308	00122479	11004389	REPR PTS CEMETERY UNIT	03/31/12	222265	33.99-
00001 CARQUEST AUTO PARTS-WEST	2491-111662	00122669	11004448	MOWER MAINT SUPPLIES-CEMETERY	03/31/12	222265	198.44-
CARQUEST AUTO PARTS-WEST Sum							281.58-
00001 CENTER FOR GOVERNMENTAL	REG-ROBINSON	00122672	11004351	REG-ROBINSON-CERTIF PROG	03/31/12	222266	75.00-
CENTERFOR GOVERNMENTAL Sum							75.00-
00001 CERTIFIED LABORATORIES	671092	00122139	11004388	CHEMICALS-HEALTH	03/31/12	222268	4,600.75-
CERTIFIED LABORATORIES Sum							4,600.75-
00001 CERTIFION CORP D/B/A ENT	40897	00122621	11004277	ONLINE SEARCHES-FINAL-CANCELD	03/31/12	222269	252.48-
CERTIFION CORP D/B/A ENT Sum							252.48-
00001 CITY OF HATTIESBURG FUND	03/21/12	02012343	11004251	TRF 2ND 03/2012 PAYROLL	03/21/12	15532	1,001,453.77-
CITY OF HATTIESBURG FUND Sum							1,001,453.77-
00001 CLINESIGNS	1441	00122501	11004224	VARI SIGNS SUB-STA/PARKING	03/31/12	222273	186.00-
CLINESIGNS Sum							186.00-
00001 CLINICAL SOLUTIONS	CIERCIERSKI	00122625	11004290	SERV 2/8-28 CIERCIERSKI-PRSNR	03/31/12	222274	34.95-
00001 CLINICAL SOLUTIONS	TURNER 2/7-2	00122625	11004291	SERV 2/7-29 TURNER-PRISONER	03/31/12	222274	37.10-
CLINICAL SOLUTIONS Sum							72.05-
00001 COBURN'S SUPPLY CO INC	604688378	00122364	11004384	PLUMB SUPP TRAFF/CONST RESTRM	03/31/12	222276	1,323.66-
COBURN'S SUPPLY CO INC Sum							1,323.66-
00001 COMCAST CABLEVISION OF H	095776410200	00122662	11004376	BRDBAND 3/15-4/14 #7 FIRE STA	03/31/12	222280	46.64-
COMCAST CABLEVISION OF H Sum							46.64-
00001 COMMAND SPANISH INC	00019808	00122632	11004280	SPANISH TRNG 3/6/12 RECRUITS	03/31/12	222281	100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMAND SPANISH INC							
Sum							100.00-
00001	COMPREHENSIVE RADIOLOGY	03356237201	00122626	11004292	SERV 2/28/12 PARTRIDGE-PRSNR	03/31/12 222282	72.00-
00001	COMPREHENSIVE RADIOLOGY	03356237201	00122626	11004293	SERV 2/28/12 PARTRIDGE-PRSNR	03/31/12 222282	160.00-
00001	COMPREHENSIVE RADIOLOGY	03352919901	00122626	11004294	SERV 2/21/12 NICHOLSON-PRSNR	03/31/12 222282	40.00-
00001	COMPREHENSIVE RADIOLOGY	03342909301	00122626	11004295	SERV 1/29/12 BROWN-PRISONER	03/31/12 222282	496.00-
00001	COMPREHENSIVE RADIOLOGY	03324829501	00122626	11004296	SERV 12/14/11 BAGGETT-PRSNR	03/31/12 222282	337.00-
00001	COMPREHENSIVE RADIOLOGY	03324829501	00122626	11004297	SERV 12/14/11 BAGGETT-PRSNR	03/31/12 222282	198.00-
00001	COMPREHENSIVE RADIOLOGY	03324829501	00122626	11004298	SERV 12/13/11 BAGGETT-PRSNR	03/31/12 222282	45.00-
COMPREHENSIVE RADIOLOGY							
Sum							1,348.00-
00001	COMSOUTH	164639	00122496	11004253	RADIO ANTENNA-KENNEDY-POLICE	03/31/12 222283	27.50-
00001	COMSOUTH	163500	00120487	11004286	RADIO REPR FIRE DEPT	03/31/12 222283	182.70-
00001	COMSOUTH	164695	00122608	11004425	RADIO BATTERY-BURNETT-POLICE	03/31/12 222283	168.00-
00001	COMSOUTH	164660	00122656	11004443	RADIO REPR STREET DEPT	03/31/12 222283	75.00-
COMSOUTH							
Sum							453.20-
00001	COUNTRY CREEK RV CENTER	101122	00122613	11004278	POLICE COMMAND POST REPRS	03/31/12 222286	1,779.74-
COUNTRY CREEK RV CENTER							
Sum							1,779.74-
00001	COURTESY MOTORS INC	378617	00122549	11004262	REPR PTS U#17017 STREET	03/31/12 222287	48.99-
COURTESY MOTORS INC							
Sum							48.99-
00001	CRAIN TRACTOR & EQUIPMEN	CS67727	00122576	11004465	REPR PTS U#15515 STREET	03/31/12 222290	243.53-
00001	CRAIN TRACTOR & EQUIPMEN	CS68125	00122576	11004466	REPR PTS STREET STOCK	03/31/12 222290	948.36-
CRAINTRACTOR & EQUIPMEN							
Sum							1,191.89-
00001	DISTINGUISHED YOUNG WOME	2012 AD	00115111	11004481	2012 AD PUB RELA/BENNETT	03/31/12 222291	250.00-
DISTINGUISHED YOUNG WOME							
Sum							250.00-
00001	DOMINO'S PIZZA (BAD CHEC	LATOYA MCSWA	02012342	11004325	MERCHANT FEE & FINE	03/31/12 222293	6.43-
00001	DOMINO'S PIZZA (BAD CHEC	LATOYA MCSWA	02012342	11004326	MERCHANT FEE & FINE	03/31/12 222293	65.07-
DOMINO'S PIZZA (BAD CHEC							
Sum							71.50-
00001	DONALDSON, TASHONNA K (R	DAMAGE DEP R	02012358	11004477	DAMAGE DEPOSIT REFUND	03/31/12 222294	500.00-
DONALDSON, TASHONNA K (R							
Sum							500.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	DREAM OF HATTIESBURG INC	2012 AD/SPON	00121315	11004272	2012 AD/SPONSORSHIP-M/ADM	03/31/12	222295	500.00-
	DREAMOF HATTIESBURG INC							
	Sum							500.00-
00001	DUNAGIN PEST CONTROL(PRE	8316956	00122538	11004218	SENTRICON 1/12-3/12 CITY HALL	03/31/12	222296	86.25-
00001	DUNAGIN PEST CONTROL(PRE	8349237	00122618	11004274	SENTRICON SERV TRAIN DEPOT	03/31/12	222296	223.75-
	DUNAGIN PEST CONTROL(PRE							
	Sum							310.00-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00122793	11004456	EXPNS-NLC CONF WASHINGTON,DC	03/31/12	222301	89.43-
	DUPREE, JOHNNY MAYOR							
	Sum							89.43-
00001	E & B DISCOUNT GROCERY (	KATHERINE HI	02012342	11004329	MERCHANG FEE & FINE	03/31/12	222302	39.95-
	E & BDISCOUNT GROCERY (							
	Sum							39.95-
00001	ECONOMY SUPPLY CO	167688	00122463	11004258	CONSTR MATLS #1 FIRE STA	03/31/12	222304	153.90-
00001	ECONOMY SUPPLY CO	167969	00122543	11004441	CONCRETE MIX/ANCHORS-STREET	03/31/12	222304	101.35-
	ECONOMY SUPPLY CO							
	Sum							255.25-
00001	ELKINS WHOLESALE INC	135363-00	00122471	11004234	JANIT SUPP FIRE DEPT	03/31/12	222306	308.75-
	ELKINSWHOLESALE INC							
	Sum							308.75-
00001	EMERGENCY EQUIPMENT PROF	402716	00122417	11004282	REPR PTS U#11353 FIRE DEPT	03/31/12	222307	501.28-
	EMERGENCY EQUIPMENT PROF							
	Sum							501.28-
00001	F B I NATIONAL ACADEMY-M	REG-SIMS 4/1	00122687	11004372	REG-SIMS-CONF-PEARL,MS	03/31/12	222308	100.00-
	F B INATIONAL ACADEMY-M							
	Sum							100.00-
00001	FASTENAL COMPANY	MSHAT138487	00122295	11004243	DUCT TAPE CONSTR DEPT	03/31/12	222311	239.69-
00001	FASTENAL COMPANY	MSHAT138629	00122346	11004450	ANCHOR GEL/SCREWS-PINE ST GRG	03/31/12	222311	510.50-
	FASTENAL COMPANY							
	Sum							750.19-
00001	FEDERAL EXPRESS	7-814-19438	00122758	11004418	SERV 2/27/12 MPO	03/31/12	222312	22.41-
	FEDERAL EXPRESS							
	Sum							22.41-
00001	FERGUSON ENTERPRISES INC	1129124	00122302	11004230	URINAL REPR KITS P/F ACADEMY	03/31/12	222313	42.42-
00001	FERGUSON ENTERPRISES INC	1129124-1	00122302	11004231	URINAL REPR KIT P/F ACADEMY	03/31/12	222313	21.21-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FERGUSON ENTERPRISES INC							
Sum							63.63-
00001 FIREFIGHTERS BOOKSTORE	24577-00	00122288	11004254	HANDBOOKS-RECRUITS-ACADEMY	03/31/12	222314	37.00-
00001 FIREFIGHTERS BOOKSTORE	24576-00	00122294	11004255	STUDY GUIDES-FIRE RECRUITS	03/31/12	222314	130.90-
FIREFIGHTERS BOOKSTORE							
Sum							167.90-
00001 FORD, PHILLIP	PETTY CASH 3	00122851	11004485	PETTY CASH TRAFFIC/CONSTR	03/31/12	222315	309.74-
FORD,PHILLIP							
Sum							309.74-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012341	11004268	BAD CHECK RECOVERY FEE	03/31/12	222317	80.00-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012355	11004471	BAD CHECK RECOVERY FEE	03/31/12	222317	40.00-
FORREST CTY DISTRICT ATT							
Sum							120.00-
00001 FORREST CTY SUPERVISORS	JAIL 1/12 EX	00122630	11004310	JAIL 1/12 EXPENSES	03/31/12	222318	97,837.00-
00001 FORREST CTY SUPERVISORS	JAIL 1/12 ME	00122630	11004311	JAIL 1/12 MEDICAL	03/31/12	222318	1,400.99-
FORREST CTY SUPERVISORS							
Sum							99,237.99-
00001 FORREST GENERAL HOSP-PHA	60273	00122624	11004306	JAIL DRUGS 2/12	03/31/12	222319	225.30-
FORREST GENERAL HOSP-PHA							
Sum							225.30-
00001 FORREST GENERAL HOSPITAL	33491861 HUD	00122622	11004299	SERV 2/13/12 HUDSON-PRISONER	03/31/12	222320	10,369.32-
00001 FORREST GENERAL HOSPITAL	33529199 NIC	00122622	11004300	SERV 2/21/12 NICHOLSON-PRSNR	03/31/12	222320	904.89-
00001 FORREST GENERAL HOSPITAL	33359175 MAC	00122622	11004301	SERV 2/24/12 MACKEY-PRISONER	03/31/12	222320	350.20-
00001 FORREST GENERAL HOSPITAL	33520321 ARN	00122622	11004302	SERV 11/29/11 ARNOLD-PRISONER	03/31/12	222320	474.11-
00001 FORREST GENERAL HOSPITAL	33189994 HAY	00122622	11004303	SERV 11/29/11 HAYES-PRISONER	03/31/12	222320	1,470.68-
00001 FORREST GENERAL HOSPITAL	33429093 BRO	00122622	11004304	SERV 1/29/12 BROWN-PRISONER	03/31/12	222320	2,518.41-
00001 FORREST GENERAL HOSPITAL	33542051 TER	00122622	11004305	SERV 2/23/12 TERRELL-PRISONER	03/31/12	222320	812.02-
FORREST GENERAL HOSPITAL							
Sum							16,899.63-
00001 FORTENBERRY, CALVIN (REF	MUNICIPAL CO	02012340	11004324	MUNICIPAL COURT REFUND	03/31/12	222321	348.50-
FORTENBERRY, CALVIN (REF							
Sum							348.50-
00001 FUELMAN OF MS	BG127044 NP3	00122773	11004419	FUEL CHGS 3/12-18/12 POLICE	03/31/12	222323	26.49-
00001 FUELMAN OF MS	BG127044 NP3	00122789	11004461	FUEL CHGS-TATE 3/12-15/12	03/31/12	222323	81.84-
FUELMAN OF MS							
Sum							108.33-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035241394	00122497	11004205	UNIFORMS 2/07 CEM/FORESTRY	03/31/12	222328	48.00-
00001	G & K SERVICES	1035243563	00122497	11004206	UNIFORMS 2/14 CEM/FORESTRY	03/31/12	222328	48.00-
00001	G & K SERVICES	1035245734	00122497	11004207	UNIFORMS 2/21 CEM/FORESTRY	03/31/12	222328	48.00-
00001	G & K SERVICES	1035247907	00122497	11004208	UNIFORMS 2/28 CEM/FORESTRY	03/31/12	222328	48.00-
00001	G & K SERVICES	1035241821	00122497	11004209	MOP/MAT 2/08 CEM/FORESTRY	03/31/12	222328	19.38-
00001	G & K SERVICES	1035243984	00122497	11004210	MOP/MAT 2/15 CEM/FORESTRY	03/31/12	222328	19.38-
00001	G & K SERVICES	1035246162	00122497	11004211	MOP/MAT 2/22 CEM/FORESTRY	03/31/12	222328	19.38-
00001	G & K SERVICES	1035248326	00122497	11004212	MOP/MAT 2/29 CEM/FORESTRY	03/31/12	222328	19.38-
00001	G & K SERVICES	1035241402	00122593	11004330	UNIFORMS 2/07 TRAFFIC	03/31/12	222328	24.00-
00001	G & K SERVICES	1035243571	00122593	11004331	UNIFORMS 2/14 TRAFFIC	03/31/12	222328	24.00-
00001	G & K SERVICES	1035245742	00122593	11004332	UNIFORMS 2/21 TRAFFIC	03/31/12	222328	24.00-
00001	G & K SERVICES	1035247915	00122593	11004333	UNIFORMS 2/28 TRAFFIC	03/31/12	222328	24.00-
00001	G & K SERVICES	1035241403	00122593	11004334	UNIFORMS 2/07 CONSTR	03/31/12	222328	39.09-
00001	G & K SERVICES	1035243572	00122593	11004335	UNIFORMS 2/14 CONSTR	03/31/12	222328	39.09-
00001	G & K SERVICES	1035245743	00122593	11004336	UNIFORMS 2/21 CONSTR	03/31/12	222328	39.09-
00001	G & K SERVICES	1035247916	00122593	11004337	UNIFORMS 2/28 CONSTR	03/31/12	222328	39.81-
00001	G & K SERVICES	1035241412	00122593	11004338	MATS 2/07 CONSTR	03/31/12	222328	2.95-
00001	G & K SERVICES	1035243581	00122593	11004339	MATS 2/14 CONSTR	03/31/12	222328	2.95-
00001	G & K SERVICES	1035245752	00122593	11004340	MATS 2/21 CONSTR	03/31/12	222328	2.95-
00001	G & K SERVICES	1035247925	00122593	11004341	MATS 2/28 CONSTR	03/31/12	222328	2.95-
00001	G & K SERVICES	1035241407	00122593	11004342	UNIFORMS 2/07 AIRPORT	03/31/12	222328	8.00-
00001	G & K SERVICES	1035243576	00122593	11004343	UNIFORMS 2/14 AIRPORT	03/31/12	222328	8.00-
00001	G & K SERVICES	1035245747	00122593	11004344	UNIFORMS 2/21 AIRPORT	03/31/12	222328	8.00-
00001	G & K SERVICES	1035247920	00122593	11004345	UNIFORMS 2/28 AIRPORT	03/31/12	222328	8.00-
G & KSERVICES								
Sum								
								566.40-
00001	GALL'S INC	511753461	00119853	11004228	INSPECTION BOOTS-ACDMY INSTR	03/31/12	222329	214.97-
00001	GALL'S INC	511490240	00119853	11004319	SHIPPING CREDIT	03/31/12	222329	27.00
00001	GALL'S INC	512046702	00120551	11004360	TRAFFIC VESTS-PD RECRUIT CLS	03/31/12	222329	241.99-
GALL'SINC								
Sum								
								429.96-
00001	GARNER LUMLEY ELECTRIC S	472871	00122303	11004263	DRILL REPR CONSTR DEPT	03/31/12	222330	42.00-
GARNERLUMLEY ELECTRIC S								
Sum								
								42.00-
00001	GARY'S SMALL ENGINE REPA	PO#122491 3/	00122491	11004199	AGRI EQUIP REPR PTS-FIRE DEPT	03/31/12	222331	40.98-
GARY'SSMALL ENGINE REPA								
Sum								
								40.98-
00001	GILKEY ELECTRIC SUPPLY C	231318	00122406	11004281	ELEC SUPP #2 FIRE STA	03/31/12	222332	488.37-
GILKEYELECTRIC SUPPLY C								
Sum								
								488.37-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	GILLILANDS ELECTRONICS S	51741	00122746	11004417	FIRE/SEC ALARM RECONNECT-DEPO	03/31/12	222333	130.00-
00001	GILLILANDS ELECTRONICS S	51781	00122733	11004439	SECURITY 4/12 FIRE ADM OFFICE	03/31/12	222333	480.00-
	GILLILANDS ELECTRONICS S							
	Sum							610.00-
00001	GULF SOUTH MACHINERY OF	002034946	00122131	11004197	BACKHOE/DOZER-TRNG GRNDS WORK	03/31/12	222338	1,987.00-
	GULF SOUTH MACHINERY OF							
	Sum							1,987.00-
00001	H'BURG CLINIC PA (ACCT#2	1028000103 1	00122529	11004225	PRE-EMP EXAMS POLICE DEPT	03/31/12	222339	488.00-
	H'BURGCLINIC PA (ACCT#2							
	Sum							488.00-
00001	HANSON PIPE & PRECAST IN	10744595	00122345	11004239	ARCH PIPE-DRAINAGE	03/31/12	222341	1,630.20-
00001	HANSON PIPE & PRECAST IN	10744595(B)	00122533	11004240	ADDL PRICE AMT PO#122345	03/31/12	222341	124.76-
	HANSONPIPE & PRECAST IN							
	Sum							1,754.96-
00001	HAVARD PEST CONTROL INC	PO#122511 3/	00122511	11004246	EXTERMINATE BEES 139 WEST 5TH	03/31/12	222343	100.00-
	HAVARDPEST CONTROL INC							
	Sum							100.00-
00001	HILL, LEROY COFFEE CO IN	7748	00122810	11004455	COFFEE SERV M/ADM	03/31/12	222344	73.96-
	HILL,LEROY COFFEE CO IN							
	Sum							73.96-
00001	HOLLAND VETERINARY HOSPI	4171 230149	00122541	11004244	EUTHANASIA-RACCOONS	03/31/12	222345	50.00-
	HOLLAND VETERINARY HOSPI							
	Sum							50.00-
00001	HOME DEPOT	6050996	00121601	11004408	CERAMIC TILE CUTTER-CONSTR	03/31/12	222346	158.00-
00001	HOME DEPOT	6050998	00121603	11004409	TILE CUTTER-CONSTR DEPT	03/31/12	222346	258.00-
	HOME DEPOT							
	Sum							416.00-
00001	HOWARD COMPUTERS INC	12-00976674	00122333	11004217	COMPUTER EQUIP INFO TECH	03/31/12	222349	200.00-
	HOWARDCOMPUTERS INC							
	Sum							200.00-
00001	HUDSON'S SALVAGE CENTER	MELISSA DUNC	02012356	11004473	MERCHANT FEE & FINE	03/31/12	222351	.14-
	HUDSON'S SALVAGE CENTER							
	Sum							.14-
00001	HUMAN FACTOR RESEARCH GR	3961	00122245	11004226	TRNG BOOKS ACDMY RECRUITS	03/31/12	222352	147.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HUMANFACTOR RESEARCH GR							
Sum							147.00-
00001 I B M CORPORATION - MA P	1205913(A)	00119475	11004394	AS400 MAINT CITY HALL 2011	03/31/12	222353	3,775.68-
00001 I B M CORPORATION - MA P	1205913(B)	00119475	11004395	AS400 MAINT CITY HALL 2011	03/31/12	222353	3,121.29-
I B MCORPORATION - MA P							
Sum							6,896.97-
00001 ICE PLANT INC	0393805	00122605	11004314	BAGS/ICE 3/14 PUBLIC WORKS	03/31/12	222354	129.36-
00001 ICE PLANT INC	0397073	00122605	11004315	BAGS/ICE 3/20 PUBLIC WORKS	03/31/12	222354	66.64-
ICE PLANT INC							
Sum							196.00-
00001 INTERFACE SECURITY SYSTE	15779027	00122675	11004390	SECURITY 4/12 HILND CEM OFFC	03/31/12	222356	31.45-
INTERFACE SECURITY SYSTE							
Sum							31.45-
00001 INTL CODE COUNCIL (DUES)	2882490 RODG	00122772	11004440	MBRSHR RNWL-RODGERS 3/12-3/13	03/31/12	222357	125.00-
INTL CODE COUNCIL (DUES)							
Sum							125.00-
00001 INTL INSTITUTE OF MUNICI	REG-SCHWANDT	00122811	11004460	REG-SCHWANDT-ADDL CRSE STUDY	03/31/12	222358	100.00-
INTL INSTITUTE OF MUNICI							
Sum							100.00-
00001 INVENTIVE DESIGNERS	17-0093	00122738	11004479	SOFTWARE MAINTENANCE	03/28/12	15589	3,085.55-
INVENTIVE DESIGNERS							
Sum							3,085.55-
00001 IRBY, STUART C CO	S006563216.0	00121860	11004236	ELEC SUPP-LIGHTS-TRAFF SHOP	03/31/12	222359	43.20-
IRBY,STUART C CO							
Sum							43.20-
00001 JOHNNY'S WRECKER SERVICE	19291	00121791	11004385	TOWING U#14405 SANIT	03/31/12	222363	250.00-
00001 JOHNNY'S WRECKER SERVICE	20122	00122552	11004386	TOWING U#17729 SANIT	03/31/12	222363	250.00-
00001 JOHNNY'S WRECKER SERVICE	20128	00122552	11004387	TOWING U#16009 SANIT	03/31/12	222363	250.00-
JOHNNY'S WRECKER SERVICE							
Sum							750.00-
00001 KENTWOOD SPRINGWATER	46589	00122606	11004279	DRINKING WATER P/F ACADEMY	03/31/12	222368	28.15-
00001 KENTWOOD SPRINGWATER	46837	00122820	11004462	DRINKING WATER POLICE DEPT	03/31/12	222368	216.90-
KENTWOOD SPRINGWATER							
Sum							245.05-
00001 KINSEY, DIANA (REFUND)	DAN W. SHOWS	02012342	11004327	MERCHANT FEE & FINE	03/31/12	222370	60.00-
00001 KINSEY, DIANA (REFUND)	DAN W SHOWS	02012356	11004474	MERCHANT FEE & FINE	03/31/12	222370	50.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
KINSEY, DIANA (REFUND)							
Sum							110.00-
00001 LAMAR CTY SHERIFF	JAIL 2/12	00122629	11004312	JAIL 2/12 EXPENSES	03/31/12	222372	2,900.00-
LAMARCTY SHERIFF							
Sum							2,900.00-
00001 MAULDIN COMPANY	104164	00122236	11004264	REPR PTS U#9700 HEALTH	03/31/12	222380	728.16-
MAULDIN COMPANY							
Sum							728.16-
00001 MCCAIN UNIFORMS	225309-1	00122028	11004252	UNIFORM SHIRTS VARI POLICE	03/31/12	222381	276.75-
00001 MCCAIN UNIFORMS	225311-1	00121737	11004257	UNIFORMS FIRE RECRUITS	03/31/12	222381	1,000.00-
00001 MCCAIN UNIFORMS	226009-1	00121681	11004483	MTRCYCLE BOOTS-FLEMING-POLICE	03/31/12	222381	299.00-
MCCAINUNIFORMS							
Sum							1,575.75-
00001 MEGAGATE	205876-00 2/	00122520	11004188	INET/NETWORK 3/12 INFO TECH	03/31/12	222386	5,863.35-
MEGAGATE							
Sum							5,863.35-
00001 MID SOUTH UNIFORM & SUPP	477432	00121924	11004223	NAME TAG WEAVER-HARRIS POLICE	03/31/12	222387	20.70-
00001 MID SOUTH UNIFORM & SUPP	477701	00121785	11004352	NAME TAGS POLICE RECRUITS	03/31/12	222387	227.70-
00001 MID SOUTH UNIFORM & SUPP	477681	00121859	11004353	NAME TAG-SCOTT-POLICE DEPT	03/31/12	222387	20.70-
00001 MID SOUTH UNIFORM & SUPP	477707	00122478	11004354	UNIFORM SHOES-DOBBINS-POLICE	03/31/12	222387	67.50-
MID SOUTH UNIFORM & SUPP							
Sum							336.60-
00001 MINGLEDORFF'S INC	4036473-00	00122157	11004410	FAN BLADE AIRPORT TERMINAL	03/31/12	222390	53.92-
MINGLEDORFF'S INC							
Sum							53.92-
00001 MITCHELL TOOL SALES & SE	83138	00122238	11004202	ROLLER TABLES/HANDLE-SHOP	03/31/12	222392	450.00-
MITCHELL TOOL SALES & SE							
Sum							450.00-
00001 MONTGOMERY, LINDA	TRAV ADVANCE	00122498	11004200	TRAV ADV-EMER SERVS ADM CONF	03/31/12	222393	251.00-
MONTGOMERY, LINDA							
Sum							251.00-
00001 MORGAN, C J INC	2011202	00122575	11004269	SEWER REPR MOBILE/FRONT STS	03/31/12	222394	2,091.94-
MORGAN, C J INC							
Sum							2,091.94-
00001 MS COURT ADMINISTRATORS	2012 DUES-MA	00122619	11004271	2012 MBRSHP DUES-SHARON MARK	03/31/12	222396	25.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS COURT ADMINISTRATORS							
Sum							25.00-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02012360	11004470	LONG DISTANCE SERV 3/12	03/31/12	222397	10,274.99-
MS DEPT OF INFORMATION T							
Sum							10,274.99-
00001 MS DIETETIC ASSOC (REFUN	DAMAGE DEP R	02012358	11004476	DAMAGE DEPOSIT REFUND	03/31/12	222398	300.00-
MS DIETETIC ASSOC (REFUN							
Sum							300.00-
00001 MS POWER COMPANY	3/12 GENERAL	00201212	11004454	MNTHLY ELEC-GENERAL	03/31/12	222401	89,096.48-
MS POWER COMPANY							
Sum							89,096.48-
00001 MS STATE/TAX COMM/TAX EX	PO#122661 3/	00122661	11004375	TAG U#18489 FIRE DEPT	03/31/12	222403	12.00-
MS STATE/TAX COMM/TAX EX							
Sum							12.00-
00001 MULTITECH OFFICE MACHINE	12030382	00122338	11004397	PRINTER SUPP INFO TECH	03/31/12	222404	1,079.45-
00001 MULTITECH OFFICE MACHINE	12030623	00122338	11004398	PRINTER SUPP INFO TECH	03/31/12	222404	144.95-
00001 MULTITECH OFFICE MACHINE	CM1736	00122338	11004399	CREDIT	03/31/12	222404	349.80
MULTITECH OFFICE MACHINE							
Sum							874.60-
00001 N & H ELECTRONIC DISTRIB	097871	00122517	11004447	LIGHT BULBS AIRPORT MAINT	03/31/12	222406	63.58-
N & HELECTRONIC DISTRIB							
Sum							63.58-
00001 NAPA AUTO PARTS	462452	00122115	11004191	REPR PTS POLICE STOCK	03/31/12	222408	124.22-
00001 NAPA AUTO PARTS	462453	00122115	11004192	REPR PTS POLICE STOCK	03/31/12	222408	216.00-
00001 NAPA AUTO PARTS	462450	00122115	11004193	REPR PTS U#10810 CONSTR	03/31/12	222408	186.54-
00001 NAPA AUTO PARTS	462451	00122115	11004194	REPR PTS U#10810 CONSTR	03/31/12	222408	52.19-
00001 NAPA AUTO PARTS	463277	00122115	11004267	CREDIT	03/31/12	222408	186.54
00001 NAPA AUTO PARTS	463199	00122399	11004283	VEHICLE MAINT SUPP FIRE DEPT	03/31/12	222408	71.89-
00001 NAPA AUTO PARTS	461730	00121683	11004361	REPR PTS POLICE STOCK	03/31/12	222408	55.56-
00001 NAPA AUTO PARTS	461731	00121683	11004362	REPR PTS U#16758 POLICE	03/31/12	222408	160.69-
00001 NAPA AUTO PARTS	461732	00121683	11004363	REPR PTS POLICE STOCK	03/31/12	222408	29.92-
00001 NAPA AUTO PARTS	461733	00121683	11004364	REPR PTS U#14530 POLICE	03/31/12	222408	4.38-
00001 NAPA AUTO PARTS	461734	00121683	11004365	REPR PTS POLICE STOCK	03/31/12	222408	109.94-
00001 NAPA AUTO PARTS	461735	00121683	11004366	FLOOR MAT U#18250 ANIMAL CTRL	03/31/12	222408	62.17-
00001 NAPA AUTO PARTS	461721	00121847	11004367	REPR PTS U#17596 POLICE	03/31/12	222408	151.14-
00001 NAPA AUTO PARTS	461720	00121847	11004368	REPRS U#17596 POLICE	03/31/12	222408	90.00-
00001 NAPA AUTO PARTS	462420	00122081	11004369	REPR PTS POLICE STOCK	03/31/12	222408	595.12-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NAPA AUTO PARTS							
Sum							1,723.22-
00001 NATL DIRECTORY OF LAW EN	PO#122872 3/	00122872	11004482	LAW ADMINISTRATORS DIRECTORY	03/31/12	222409	169.00-
NATL DIRECTORY OF LAW EN							
Sum							169.00-
00001 NEEL-SCHAFFER INC	01001030-1	00122788	11004458	SERVS 2/12 GORDON'S CRK PLAN	03/31/12	222410	858.00-
00001 NEEL-SCHAFFER INC	01001030	00122809	11004459	SERVS 2/12 GORDON'S CRK PLAN	03/31/12	222410	1,347.80-
NEEL-SCHAFFER INC							
Sum							2,205.80-
00001 NEWELL PAPER COMPANY	529991	00122500	11004373	JANIT SUPP P/F ACADEMY	03/31/12	222412	218.12-
00001 NEWELL PAPER COMPANY	530195	00122500	11004374	JANIT SUPP P/F ACADEMY	03/31/12	222412	78.84-
00001 NEWELL PAPER COMPANY	530463	00122594	11004430	PAPER CUPS-RECRUITS-P/F ACDMY	03/31/12	222412	125.00-
00001 NEWELL PAPER COMPANY	530462	00122596	11004445	JANIT SUPP AIRPORT MAINT	03/31/12	222412	260.04-
00001 NEWELL PAPER COMPANY	530460	00122597	11004464	TRASH BAGS TRAFFIC/CONSTR	03/31/12	222412	113.08-
NEWELLPAPER COMPANY							
Sum							795.08-
00001 NORDAN SMITH WELDING SUP	1064262	00122557	11004256	MEDICAL OXYGEN FIRE DEPT	03/31/12	222413	32.00-
00001 NORDAN SMITH WELDING SUP	1099460	00122600	11004432	CO2 CYLINDERS-SMOKE GENERATOR	03/31/12	222413	300.00-
NORDANSMITH WELDING SUP							
Sum							332.00-
00001 OFFICE DEPOT INC	601009507001	00122205	11004220	OFFICE SUPP GRANT COORDINATOR	03/31/12	222416	43.93-
00001 OFFICE DEPOT INC	601244983001	00122287	11004221	PRINTER SUPP POLICE DEPT	03/31/12	222416	202.04-
00001 OFFICE DEPOT INC	601563488001	00122360	11004222	PRINTER TONER POLICE DEPT	03/31/12	222416	660.86-
00001 OFFICE DEPOT INC	601563495001	00122365	11004235	OFFICE CHAIR-MCGEE-LAND CODE	03/31/12	222416	90.00-
00001 OFFICE DEPOT INC	602249447001	00122488	11004396	COPY PAPER URBAN DEV DEPT	03/31/12	222416	316.90-
00001 OFFICE DEPOT INC	1451737556	00122458	11004400	BROCHURE PAPER P/F ACADEMY	03/31/12	222416	27.92-
00001 OFFICE DEPOT INC	601789775001	00122445	11004411	OFFICE SUPP CEM/FORESTRY	03/31/12	222416	202.00-
OFFICEDEPOT INC							
Sum							1,543.65-
00001 OWENS BUSINESS MACHINES	231972	00122592	11004273	COPIER MAINT 3/12-2/13 TAX	03/31/12	222418	390.00-
00001 OWENS BUSINESS MACHINES	229414	00122774	11004413	COPIER MAINT 2012 FRONT CLRKS	03/31/12	222418	1,100.00-
OWENSBUSINESS MACHINES							
Sum							1,490.00-
00001 PAWN SHOP PLUS, THE	PO#122519 3/	00122519	11004196	RPLCMNT AMMO MAGAZINES	03/31/12	222424	200.00-
PAWN SHOP PLUS, THE							
Sum							200.00-
00001 PEANUTS TOWING SERVICE	59631	00122740	11004429	TOWING CRIME SCENE VEHICLE	03/31/12	222426	165.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEANUTS TOWING SERVICE							
Sum							165.00-
00001 PINE BELT OIL COMPANY IN	315	00122480	11004227	FOOD 3/15 MEET/GREET FAMILY	03/31/12	222432	67.50-
00001 PINE BELT OIL COMPANY IN	1000846	00122560	11004249	GASOLINE PUBLIC WORKS	03/31/12	222432	21,598.08-
00001 PINE BELT OIL COMPANY IN	1002022	00122560	11004250	DIESEL PUBLIC WORKS	03/31/12	222432	15,935.52-
00001 PINE BELT OIL COMPANY IN	1000843	00122776	11004480	GASOLINE,DIESEL PUBLIC WORKS	03/31/12	222432	27,422.45-
PINE BELT OIL COMPANY IN							
Sum							65,023.55-
00001 PINE BELT PORTABLE TOILE	00002055D106	00122542	11004416	PORTALETS-DEPOT-GEN TRANSFER	03/31/12	222433	150.00-
PINE BELT PORTABLE TOILE							
Sum							150.00-
00001 PITNEY BOWES INC-METER R	0988915-MR12	00122539	11004219	MAIL MACHINE LEASE 1/12-3/12	03/31/12	222435	1,566.00-
PITNEYBOWES INC-METER R							
Sum							1,566.00-
00001 PITTS, W C CONSTRUCTION	1647	00122413	11004203	CLAY GRAVEL PUBLIC WORKS	03/31/12	222436	4,870.00-
PITTS,W C CONSTRUCTION							
Sum							4,870.00-
00001 POWER HOUSE TOOLS & OUTD	PO#122432 3/	00122432	11004284	REPR PTS U#14642 FIRE DEPT	03/31/12	222439	193.04-
POWERHOUSE TOOLS & OUTD							
Sum							193.04-
00001 PREMISE INC	19955	00122739	11004414	IBM SERV ELITE MNT 6/08-5/13	03/31/12	222441	12,423.82-
PREMISE INC							
Sum							12,423.82-
00001 R & D FOODS (BAD CHECK R	TEENA EDWARD	02012356	11004475	MERCHANT FEE & FINE	03/31/12	222445	86.66-
R & DFOODS (BAD CHECK R							
Sum							86.66-
00001 RELIABLE WELDING & MACH	37895	00122161	11004259	CATCH BASINS STREET DEPT	03/31/12	222447	4,698.00-
00001 RELIABLE WELDING & MACH	37918	00122670	11004467	REPRS U#17729 SANIT	03/31/12	222447	1,126.20-
00001 RELIABLE WELDING & MACH	37916	00122670	11004468	REPRS U#14407 SANIT	03/31/12	222447	732.42-
00001 RELIABLE WELDING & MACH	37917	00122670	11004469	REPRS U#14405 SANIT	03/31/12	222447	732.42-
RELIABLE WELDING & MACH							
Sum							7,289.04-
00001 RJ YOUNG COMPANY	259196	00122521	11004187	COPIER MNT 12/11-1/12 PLANN	03/31/12	222449	390.00-
RJ YOUNG COMPANY							
Sum							390.00-
00001 RYAN MOTORS INC	191136	00122612	11004370	REPR PTS POLICE STOCK	03/31/12	222453	31.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
RYAN MOTORS INC							
Sum							31.35-
00001 SALVATION ARMY	ESG 2011 2/2	00122690	11004346	EMERGENCY SHELTER GRANT REIM	03/22/12	15585	9,361.02-
SALVATION ARMY							
Sum							9,361.02-
00001 SCOTTS HYDRAULIC SERVICE	10985	00122198	11004442	TEST/REPR U#11911 STREET	03/31/12	222456	3,489.59-
SCOTTSHYDRAULIC SERVICE							
Sum							3,489.59-
00001 SEMPEN, MICHAEL J PLLC	SERVICES 2/1	00122677	11004347	SERVS 2/12 MUN COURT	03/31/12	222457	189.60-
SEMPEN, MICHAEL J PLLC							
Sum							189.60-
00001 SHERWIN-WILLIAMS COMPANY	5092-1	00122327	11004237	PAINT SUPP MOBILE ST SIDEWALK	03/31/12	222458	72.98-
00001 SHERWIN-WILLIAMS COMPANY	5085-5	00122293	11004242	PAINT SUPP CONSTR STOCK	03/31/12	222458	45.00-
SHERWIN-WILLIAMS COMPANY							
Sum							117.98-
00001 SIMS, JULIUS HARDY	TRAV ADVANCE	00122686	11004371	TRAV ADV-FBINNA CONF-PEARL,MS	03/31/12	222462	177.00-
SIMS,JULIUS HARDY							
Sum							177.00-
00001 SMITH, JIM SERVICES	815397	00122745	11004434	ICE MACHINE REPR P/F ACADEMY	03/31/12	222463	143.36-
SMITH,JIM SERVICES							
Sum							143.36-
00001 SOLAR SUPPLY INC	3428730	00121670	11004457	A/C FILTERS CITY HALL UNITS	03/31/12	222464	733.78-
SOLARSUPPLY INC							
Sum							733.78-
00001 SOUTH MS EMERGENCY PHYSI	108766353/27	00122673	11004377	SERV 2/23/12 IRBY-PRISONER	03/31/12	222465	902.00-
00001 SOUTH MS EMERGENCY PHYSI	108479374/27	00122673	11004378	SERV 2/13/12 HUDSON-PRISONER	03/31/12	222465	763.00-
00001 SOUTH MS EMERGENCY PHYSI	108952233/27	00122673	11004379	SERV 2/28/12 PARTRIDGE-PRSNR	03/31/12	222465	763.00-
00001 SOUTH MS EMERGENCY PHYSI	108140291/27	00122673	11004380	SERV 1/29/12 BROWN-PRISONER	03/31/12	222465	763.00-
00001 SOUTH MS EMERGENCY PHYSI	106475455/27	00122673	11004381	SERV 11/29/11 HAYES-PRISONER	03/31/12	222465	512.00-
00001 SOUTH MS EMERGENCY PHYSI	108705277/27	00122673	11004382	SERV 2/21/12 NICHOLSON-PRSNR	03/31/12	222465	512.00-
00001 SOUTH MS EMERGENCY PHYSI	108705808/27	00122673	11004383	SERV 2/19/12 ARNOLD-PRISONER	03/31/12	222465	293.00-
SOUTHMS EMERGENCY PHYSI							
Sum							4,508.00-
00001 SOUTHERN BONE & JOINT SP	130824 FORD	00122627	11004307	SERV 1/4/12 FORD-PRISONER	03/31/12	222466	939.00-
00001 SOUTHERN BONE & JOINT SP	130824 FORD	00122627	11004308	SERV 1/25/12 FORD-PRISONER	03/31/12	222466	89.00-
00001 SOUTHERN BONE & JOINT SP	130824 FORD	00122627	11004309	SERV 2/22/12 FORD-PRISONER	03/31/12	222466	89.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHERN BONE & JOINT SP							
Sum							1,117.00-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 2/1/	02012330	11004213	POLICE FINES COLL.FEE	03/31/12	222467	3,727.56-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 2/17	02012331	11004214	POLICE FINES COLL.FEE	03/31/12	222467	825.01-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 2/1/1	02012332	11004215	POLICE FINES COLL.FEE	03/31/12	222467	461.50-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 2/17/	02012333	11004216	POLICE FINES COLL.FEE	03/31/12	222467	192.13-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 3/1/1	02012350	11004452	POLICE FINES COLL.FEE	03/31/12	222467	1,071.01-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 3/1/	02012351	11004453	POLICE FINES COLL.FEE	03/31/12	222467	1,160.47-
SOUTHERN FINANCIAL SYSTE							
Sum							7,437.68-
00001 SOUTHERN PINE ELECTRIC P	3/12 ELEC 3/	00201212	11004393	MNTHLY 3/12 PUBLIC SERVICES	03/31/12	222469	62.13-
SOUTHERN PINE ELECTRIC P							
Sum							62.13-
00001 SOUTHERN PINES ANIMAL SH	4/12	00122620	11004316	HANDLING,HOUSING 4/12	03/31/12	222470	9,374.00-
SOUTHERN PINES ANIMAL SH							
Sum							9,374.00-
00001 SOUTHERN TIRE MART LLC	11060151	00122363	11004238	TIRES-SANIT STOCK	03/31/12	222471	2,688.00-
SOUTHERN TIRE MART LLC							
Sum							2,688.00-
00001 SOUTHERN WATERWORKS SUPP	41511	00122464	11004241	PIPE SUPP DRAINAGE	03/31/12	222472	1,848.00-
SOUTHERN WATERWORKS SUPP							
Sum							1,848.00-
00001 SOUTHGROUP (GALEY)	HATT-30 1935	00122507	11004195	POLYGRAPH EXAM BOND-RAYNER	03/31/12	222473	100.00-
SOUTHGROUP (GALEY)							
Sum							100.00-
00001 STANDARD OFFICE SUPPLY C	0022463-001	00122337	11004189	STENO BOOKS-POLICE ADM	03/31/12	222474	28.35-
00001 STANDARD OFFICE SUPPLY C	0022514-001	00122264	11004190	DOOR NAME PLATES-RECORDS DIV	03/31/12	222474	22.00-
00001 STANDARD OFFICE SUPPLY C	0022674-001	00122207	11004233	FIRE CODE CITATION BOOKS	03/31/12	222474	352.00-
00001 STANDARD OFFICE SUPPLY C	0022729-001	00122568	11004270	SAFETY GLASSES COMM CRT WRKRS	03/31/12	222474	35.76-
00001 STANDARD OFFICE SUPPLY C	0022686-001	00122534	11004275	COPY PAPER,OFFICE SUPP-POLICE	03/31/12	222474	378.45-
STANDARD OFFICE SUPPLY C							
Sum							816.56-
00001 STATE FIRE ACADEMY	19387 STEPHE	00121799	11004198	REG-STEPHENS-SAFETY OFCR CLS	03/31/12	222475	325.00-
00001 STATE FIRE ACADEMY	19412 MORGAN	00121611	11004229	REG-MORGAN-HALE PUMP CLASSES	03/31/12	222475	150.00-
00001 STATE FIRE ACADEMY	19412 SMITH	00121610	11004232	REG-SMITH-HALE PUMP CLASSES	03/31/12	222475	150.00-
STATEFIRE ACADEMY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							625.00-
00001 STOKES DISTRIBUTING CO (	DANIEL WALLE	02012342	11004328	MERCHANT FEE & FINE	03/31/12	222476	34.38-
STOKESDISTRIBUTING CO (							
Sum							34.38-
00001 SUNBELT FIRE INC	71430	00122146	11004436	LADDER MOTOR FIRE DEPT	03/31/12	222478	278.13-
00001 SUNBELT FIRE INC	71614	00122405	11004437	SIREN U#8323 FIRE DEPT	03/31/12	222478	336.94-
00001 SUNBELT FIRE INC	71615	00122405	11004438	SIREN FIRE DEPT STOCK	03/31/12	222478	338.30-
00001 SUNBELT FIRE INC	70989	00121575	11004451	CREDIT	03/31/12	222478	559.58
SUNBELT FIRE INC							
Sum							393.79-
00001 TRUCK SERVICE & EQUIPMEN	306089	00122550	11004486	WIDE LOAD SIGNS U#12956 ST	03/31/12	222483	42.18-
00001 TRUCK SERVICE & EQUIPMEN	306090	00122553	11004487	REPR PTS SANIT STOCK	03/31/12	222483	60.45-
TRUCKSERVICE & EQUIPMEN							
Sum							102.63-
00001 TRUCKS PLUS AUTO ACCESSO	23025	00122609	11004276	FLOOR MATS U#17742 POLICE	03/31/12	222484	99.00-
TRUCKSPLUS AUTO ACCESSO							
Sum							99.00-
00001 UNIVERSITY OF MISSISSIPP	REG-MONTGOME	00122506	11004201	REG-MONTGOMERY-EMER SRVS CONF	03/31/12	222487	100.00-
UNIVERSITY OF MISSISSIPP							
Sum							100.00-
00001 USM/SYMPHONY ORCHESTRA	2012 CONTRIB	02012347	11004323	COUNCIL APPROVED CONTRIB	03/31/12	222488	25,000.00-
USM/SYMPHONY ORCHESTRA							
Sum							25,000.00-
00001 VETERINARY ASSOCIATES OF	8575 146087	00122737	11004426	SERVS-ALEX-POLICE K-9	03/31/12	222490	45.70-
00001 VETERINARY ASSOCIATES OF	8575 146284	00122819	11004463	SERVS NERO/PENDA POLICE K-9	03/31/12	222490	209.46-
VETERINARY ASSOCIATES OF							
Sum							255.16-
00001 WAL-MART STORES INC	006129	00122273	11004403	COFFEE MAKER #4 FIRE STA	03/31/12	222495	99.00-
00001 WAL-MART STORES INC	003232	00121756	11004404	GAS GRILL #2 FIRE STA	03/31/12	222495	148.00-
00001 WAL-MART STORES INC	008915	00122234	11004405	GAS CANS TRAFFIC DEPT	03/31/12	222495	83.24-
WAL-MART STORES INC							
Sum							330.24-
00001 WARREN PAVING INC	10207MB	00121961	11004266	CRUSHED CONCRETE-STREET	03/31/12	222497	2,224.53-
00001 WARREN PAVING INC	809552(A)	00121758	11004320	MILL/ASPHALT VARI STREETS	03/31/12	222497	103,615.25-
00001 WARREN PAVING INC	809552(B)	00122663	11004321	OVERAGE PO#121758	03/31/12	222497	2,270.21-
WARRENPAVING INC							

[illegible]

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 A & R FARM AND GARDEN	230858	00122525	11001046	ANT POISON GRNDS MAINT	03/31/12	222226	165.00-
00002 A & R FARM AND GARDEN	231025	00122554	11001082	WEED KILLER GRNDS MAINT	03/31/12	222226	100.00-
A & R FARM AND GARDEN							
Sum							265.00-
00002 AARON OIL COMPANY INC	63254V	00122489	11001044	WASTE OIL RMVL GRNDS MAINT	03/31/12	222229	42.50-
AARON OIL COMPANY INC							
Sum							42.50-
00002 ADAMS NURSERY	304222	00122634	11001076	ELM TREE/PLANTS-TATUM SOFTBAL	03/31/12	222232	120.00-
ADAMS NURSERY							
Sum							120.00-
00002 ADVANCED CARPET CARE & R	7912	00122518	11001065	CLEAN CARPET TATUM PRESSBOX	03/31/12	222234	95.00-
00002 ADVANCED CARPET CARE & R	7913	00122544	11001087	CLEAN CARPET/CHAIR-GRNDS OFFC	03/31/12	222234	270.00-
ADVANCED CARPET CARE & R							
Sum							365.00-
00002 AGRI-AFC LLC	1025805	00122428	11001039	FERTILIZER-BALLFIELDS	03/31/12	222236	3,572.00-
00002 AGRI-AFC LLC	1026075	00122561	11001074	WEED KILLER GRNDS MAINT	03/31/12	222236	315.00-
00002 AGRI-AFC LLC	00055	00122636	11001075	HERBICIDE-GRNDS MAINT	03/31/12	222236	540.27-
00002 AGRI-AFC LLC	1026199	00122763	11001131	FIRE ANT KILLER TATUM PARK	03/31/12	222236	240.00-
AGRI-AFC LLC							
Sum							4,667.27-
00002 ALLBRITTON CHAIN SAW & L	18382	00122403	11001051	WEEDEATER REPR PTS	03/31/12	222237	230.80-
00002 ALLBRITTON CHAIN SAW & L	18515	00122532	11001052	RPLCMNT PTS-BLOWERS	03/31/12	222237	78.48-
00002 ALLBRITTON CHAIN SAW & L	18689	00122562	11001085	WEEDEATER PTS GRNDS MAINT	03/31/12	222237	155.40-
ALLBRITTON CHAIN SAW & L							
Sum							464.68-
00002 AMERICAN CONCRETE PRODUC	54126	00121789	11001077	RPLCMNT DOOR GRNDS MAINT	03/31/12	222238	758.70-
AMERICAN CONCRETE PRODUC							
Sum							758.70-
00002 ANOINTED HANDS CLEANING	078	00122495	11001043	SERV 2/12 GRNDS MAINT OFFICE	03/31/12	222241	250.00-
ANOINTED HANDS CLEANING							
Sum							250.00-
00002 B W I	11187858	00122436	11001050	BALLFIELD DRYING AGENT	03/31/12	222245	1,334.20-
B W I							
Sum							1,334.20-
00002 BETTS, LEVON L	OFFICIAL 3/1	02012352	11001092	OFFICIAL-ADULT BASKETBALL	03/31/12	222249	102.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BETTS,LEVON L							
Sum							102.00-
00002 BETTS, SHERMAN	OFFICIAL 3/1	02012352	11001093	OFFICIAL-A/Y BASKETBALL	03/31/12	222250	493.00-
BETTS,SHERMAN							
Sum							493.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0109186	00122279	11001048	AGRI EQUIP SUPP GRNDS MAINT	03/31/12	222256	539.66-
00002 BRACKMAN MOWER WAREHOUSE	IN0109329	00122376	11001061	REPRS U#15517 GRNDS MAINT	03/31/12	222256	673.09-
00002 BRACKMAN MOWER WAREHOUSE	IN0109327	00122377	11001062	REPRS U#16979 GRNDS MAINT	03/31/12	222256	335.97-
00002 BRACKMAN MOWER WAREHOUSE	IN0109328	00122378	11001063	REPRS U#16977 GRNDS MAINT	03/31/12	222256	877.51-
00002 BRACKMAN MOWER WAREHOUSE	IN0109330	00122398	11001064	REPRS U#13890 GRNDS MAINT	03/31/12	222256	999.25-
BRACKMAN MOWER WAREHOUSE							
Sum							3,425.48-
00002 BROWN, KIM	OFFICIAL 3/1	02012352	11001094	OFFICIAL-A/Y BASKETBALL	03/31/12	222257	136.00-
BROWN,KIM							
Sum							136.00-
00002 BRUMFIELD, TREVA	SPORTS SERVS	02012353	11001108	SPORTS SUPPORT SERVICES	03/31/12	222258	64.00-
BRUMFIELD, TREVA							
Sum							64.00-
00002 BUNCH, LATOYA L	OFFICIAL 3/1	02012352	11001095	OFFICIAL-ADULT BASKETBALL	03/31/12	222260	238.00-
BUNCH,LATOYA L							
Sum							238.00-
00002 BURKETT RADIATOR SHOP	60905	00122375	11001041	REPRS U#9213 GRNDS MAINT	03/31/12	222261	422.50-
00002 BURKETT RADIATOR SHOP	60954	00122828	11001155	RECHAGE A/C SYS U#10230	03/31/12	222261	70.00-
BURKETT RADIATOR SHOP							
Sum							492.50-
00002 C SPIRE WIRELESS (CELLUL	2/23/12-3/22	02012354	11001152	CELL SERV 3/12 PARKS & REC	03/31/12	222263	164.38-
C SPIRE WIRELESS (CELLUL							
Sum							164.38-
00002 CITY OF HATTIESBURG FUND	03/21/12	02012343	11001056	TRF 2ND 03/2012 PAYROLL	03/21/12	35593	52,351.35-
CITY OF HATTIESBURG FUND							
Sum							52,351.35-
00002 CLARK, MALCOLM	OFFICIAL 3/1	02012352	11001096	OFFICIAL-ADULT BASKETBALL	03/31/12	222271	439.00-
CLARK,MALCOLM							
Sum							439.00-
00002 CLEMTS HARDWARE	101954	00122603	11001067	VARI SHOVELS GRNDS MAINT	03/31/12	222272	99.05-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 CLEMTS HARDWARE	101934	00122551	11001132	SPRAYER GRNDS MAINT EQUIP	03/31/12	222272	99.00-
CLEMTSHARDWARE							
Sum							198.05-
00002 CLINESIGNS	1442	00122638	11001083	ID NUMBERS GRNDS MAINT UNITS	03/31/12	222273	45.00-
CLINESIGNS							
Sum							45.00-
00002 COLQUITT, ARIEL	SPORTS SERVS	02012353	11001109	SPORTS SUPPORT SERVICES	03/31/12	222278	48.00-
COLQUITT, ARIEL							
Sum							48.00-
00002 COLQUITT, EMMA	SPORTS SERVS	02012353	11001110	SPORTS SUPPORT SERVICES	03/31/12	222279	80.00-
COLQUITT, EMMA							
Sum							80.00-
00002 CONWAY POLE & PILING CO	0946	00122492	11001049	WOOD SHAVINGS GRNDS MAINT	03/31/12	222285	700.00-
CONWAYPOLE & PILING CO							
Sum							700.00-
00002 DUNMORE, JOHNATHAN	SPORTS SERVS	02012353	11001111	SPORTS SUPPORT SERVICES	03/31/12	222297	203.00-
DUNMORE, JOHNATHAN							
Sum							203.00-
00002 DUNN ROADBUILDERS LLC	#1	00121426	11001072	WALKWAY ASPHALT TATUM SOCCER	03/31/12	222300	12,779.50-
DUNN ROADBUILDERS LLC							
Sum							12,779.50-
00002 EAGLE GOLF & ATHLETICS I	PO#119908 3/	00119908	11001054	GRADING-TMBRTN SOFTBALL CMLPX	03/31/12	222303	4,500.00-
EAGLEGOLF & ATHLETICS I							
Sum							4,500.00-
00002 ECONOMY SUPPLY CO	167636	00122210	11001059	BLDG MATLS TATUM PARK	03/31/12	222304	133.35-
00002 ECONOMY SUPPLY CO	167805	00122475	11001060	FENCE REPR PTS TATUM BASEBALL	03/31/12	222304	79.17-
ECONOMY SUPPLY CO							
Sum							212.52-
00002 ELKINS WHOLESALE INC	135369-00	00122476	11001045	BLEACH-GRNDS MAINT SUPP	03/31/12	222306	22.04-
00002 ELKINS WHOLESALE INC	135819-00	00122556	11001066	JANIT SUPP GRNDS MAINT	03/31/12	222306	368.70-
ELKINSWHOLESALE INC							
Sum							390.74-
00002 FAIRLEY, LAKENDRA	SPORTS SERVS	02012353	11001112	SPORTS SUPPORT SERVICES	03/31/12	222309	32.00-
FAIRLEY, LAKENDRA							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							32.00-
00002 FAIRLEY, WILLIAM	SPORTS SERV	02012353	11001113	SPORTS SUPPORT SERVICES	03/31/12	222310	300.00-
FAIRLEY, WILLIAM							
Sum							300.00-
00002 G & K SERVICES	1035250096	00122825	11001141	UNIFORMS 3/06 GRNDS MAINT	03/31/12	222328	96.00-
00002 G & K SERVICES	1035252276	00122825	11001142	UNIFORMS 3/13 GRNDS MAINT	03/31/12	222328	96.00-
00002 G & K SERVICES	1035254423	00122825	11001143	UNIFORMS 3/20 GRNDS MAINT	03/31/12	222328	96.00-
00002 G & K SERVICES	1035256618	00122825	11001144	UNIFORMS 3/27 GRNDS MAINT	03/31/12	222328	96.00-
00002 G & K SERVICES	1035250114	00122826	11001145	MATS 3/06 GRNDS MAINT	03/31/12	222328	3.50-
00002 G & K SERVICES	1035252294	00122826	11001146	MATS 3/13 GRNDS MAINT	03/31/12	222328	3.50-
00002 G & K SERVICES	1035254441	00122826	11001147	MATS 3/20 GRNDS MAINT	03/31/12	222328	3.50-
00002 G & K SERVICES	1035256636	00122826	11001148	MATS 3/27 GRNDS MAINT	03/31/12	222328	3.50-
G & KSERVICES							
Sum							398.00-
00002 GRAVES, GARY L	OFFICIAL 3/1	02012352	11001097	OFFICIAL-ADULT BASKETBALL	03/31/12	222335	136.00-
GRAVES, GARY L							
Sum							136.00-
00002 GRAYBAR (GULFPORT)	0000473956 9	00122221	11001068	ELEC SUPP TATUM SOCCER	03/31/12	222336	62.10-
GRAYBAR (GULFPORT)							
Sum							62.10-
00002 GRIFFIN, GABRIEL	OFFICIAL 3/1	02012352	11001098	OFFICIAL-ADULT BASKETBALL	03/31/12	222337	306.00-
GRIFFIN, GABRIEL							
Sum							306.00-
00002 HOSKINS, JAZAMINE	SPORTS SERV	02012353	11001114	SPORTS SUPPORT SERVICES	03/31/12	222348	196.00-
HOSKINS, JAZAMINE							
Sum							196.00-
00002 JACKSON, ROOSEVELT III	815538	00122504	11001086	PAINT TRANSFORMER FENCE-TATUM	03/31/12	222360	875.00-
00002 JACKSON, ROOSEVELT III	815537	00122312	11001090	PAINT DAHMER PARK COMPLEX	03/31/12	222360	19,850.00-
JACKSON, ROOSEVELT III							
Sum							20,725.00-
00002 JONES, ANN	PETTY CASH 2	00122785	11001139	PETTY CASH GRNDS MAINT	03/31/12	222364	246.01-
JONES, ANN							
Sum							246.01-
00002 JONES, SUSIE	SENIOR CNTR	00122815	11001150	SENIOR CNTR COORD 3/16-30/12	03/31/12	222365	1,000.00-
JONES, SUSIE							
Sum							1,000.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 KEATON CHRISTOPHER	OFFICIAL 3/1	02012352	11001099	OFFICIAL-ADULT BASKETBALL	03/31/12	222366	306.00-
KEATONCHRISTOPHER Sum							306.00-
00002 KELLY, KEITH	OFFICIAL 3/1	02012352	11001100	OFFICIAL-ADULT BASKETBALL	03/31/12	222367	136.00-
KELLY,KEITH Sum							136.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02012353	11001115	SPORTS SUPPORT SERVICES	03/31/12	222369	175.00-
KEYS,MECHEKA Sum							175.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02012353	11001116	SPORTS SUPPORT SERVICES	03/31/12	222371	200.00-
KIRKSEY, NANCY JONES Sum							200.00-
00002 LANCASTER'S MACHINE & WE	20698	00122503	11001042	BUMPER REPR U#8667 GRNDS MNT	03/31/12	222373	85.00-
LANCASTER'S MACHINE & WE Sum							85.00-
00002 LOCKE, JACKIE W	OFFICIAL 3/1	02012352	11001101	OFFICIAL-ADULT BASKETBALL	03/31/12	222377	587.00-
LOCKE,JACKIE W Sum							587.00-
00002 MCELHANEY PLUMBING INC	194417	00122591	11001081	RPLCMNT FAUCET CAMERON FIELD	03/31/12	222383	59.95-
MCELHANEY PLUMBING INC Sum							59.95-
00002 MCNAIR, EVELENE	OFFICIAL 3/1	02012352	11001102	OFFICIAL-ADULT BASKETBALL	03/31/12	222384	374.00-
MCNAIR, EVELENE Sum							374.00-
00002 MCPHAIL, HOWARD F	SPORTS SERVS	02012353	11001117	SPORTS SUPPORT SERVICES	03/31/12	222385	460.00-
MCPHAIL, HOWARD F Sum							460.00-
00002 MIKE'S TIRE & WHEEL CO	2159147	00122530	11001053	TRAILER TIRE/REPR	03/31/12	222388	97.52-
00002 MIKE'S TIRE & WHEEL CO	2159185	00122569	11001070	RPLCMNT TIRE U#15517	03/31/12	222388	12.50-
00002 MIKE'S TIRE & WHEEL CO	2159272	00122679	11001084	TIRES U#9213 GRNDS MAINT	03/31/12	222388	396.14-
MIKE'STIRE & WHEEL CO Sum							506.16-
00002 MILLER, LLOYD M	OFFICIAL 3/1	02012352	11001103	OFFICIAL-ADULT BASKETBALL	03/31/12	222389	238.00-
MILLER, LLOYD M							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							238.00-
00002 MS FIRE & SAFETY OF HBUR	30306	00122654	11001154	FIREHOOD CLEANING-TATUM BB	03/31/12	222399	169.00-
MS FIRE & SAFETY OF HBUR							
Sum							169.00-
00002 MS GRASS NURSERY	22939	00121195	11001133	GRASS SOD TATUM SOCCER	03/31/12	222400	423.00-
00002 MS GRASS NURSERY	22946	00121195	11001134	GRASS SOD TATUM SOCCER	03/31/12	222400	423.00-
00002 MS GRASS NURSERY	22947	00121195	11001135	GRASS SOD TATUM SOCCER	03/31/12	222400	282.00-
00002 MS GRASS NURSERY	22949	00121195	11001136	GRASS SOD TATUM SOCCER	03/31/12	222400	141.00-
00002 MS GRASS NURSERY	22952	00121195	11001137	GRASS SOD TATUM SOCCER	03/31/12	222400	423.00-
00002 MS GRASS NURSERY	22954	00121195	11001138	GRASS SOD TATUM SOCCER	03/31/12	222400	282.00-
MS GRASS NURSERY							
Sum							1,974.00-
00002 MS POWER COMPANY	3/12 PKS/REC	00201212	11001091	MNTHLY ELEC-PARKS & REC	03/31/12	222401	8,544.79-
00002 MS POWER COMPANY	61770-66041	00122751	11001089	U/GRND PRIMARY POWER-TATUM	03/31/12	222402	29,103.00-
MS POWER COMPANY							
Sum							37,647.79-
00002 NEEL-SCHAFFER INC	01001031	00115919	11001151	SERVS VETERANS PK LANDSCAPE	03/31/12	222410	3,132.84-
NEEL-SCHAFFER INC							
Sum							3,132.84-
00002 OVERHEAD DOOR CO OF HBUR	60210	00122601	11001071	SHOP SERVICE DOOR REPR/MAINT	03/31/12	222417	278.40-
OVERHEAD DOOR CO OF HBUR							
Sum							278.40-
00002 PAGE, CYNTHIA	SPORTS SERVS	02012353	11001118	SPORTS SUPPORT SERVICES	03/31/12	222420	35.00-
PAGE,CYNTHIA							
Sum							35.00-
00002 PATTERSON, ISIAH	OFFICIAL 3/1	02012352	11001104	OFFICIAL-ADULT BASKETBALL	03/31/12	222423	493.00-
PATTERSON, ISIAH							
Sum							493.00-
00002 PC NAMETAG INC	15438924	00122368	11001058	EVENT SUPPLIES GRNDS MAINT	03/31/12	222425	117.90-
PC NAMETAG INC							
Sum							117.90-
00002 PETERSON, DEION	SPORTS SERVS	02012353	11001119	SPORTS SUPPORT SERVICES	03/31/12	222429	63.00-
PETERSON, DEION							
Sum							63.00-
00002 PETERSON, MICHAEL	SPORTS SERVS	02012353	11001120	SPORTS SUPPORT SERVICES	03/31/12	222430	91.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PETERSON, MICHAEL							
Sum							91.00-
00002 PETERSON, SHAMARI	SPORTS SERVS	02012353	11001121	SPORTS SUPPORT SERVICES	03/31/12	222431	91.00-
PETERSON, SHAMARI							
Sum							91.00-
00002 PIONEER MANUFACTURING CO	INV435156	00122455	11001069	BALLFIELD MARKING PAINT	03/31/12	222434	1,490.00-
00002 PIONEER MANUFACTURING CO	INV435472	00122505	11001079	BALLFIELD MARKING PAINT	03/31/12	222434	177.00-
PIONEER MANUFACTURING CO							
Sum							1,667.00-
00002 PITTS, W C CONSTRUCTION	1645	00122321	11001040	MASON SAND TATUM BASEBALL	03/31/12	222436	565.20-
00002 PITTS, W C CONSTRUCTION	1646	00122374	11001047	MASON SAND TATUM BASEBALL	03/31/12	222436	847.80-
PITTS, W C CONSTRUCTION							
Sum							1,413.00-
00002 POLEDOVE, RON	SPORTS SERVS	02012353	11001122	SPORTS SUPPORT SERVICES	03/31/12	222437	126.00-
POLEDOVE, RON							
Sum							126.00-
00002 POWELL, RANDY	SPORTS SERVS	02012353	11001123	SPORTS SUPPORT SERVICES	03/31/12	222438	238.00-
POWELL, RANDY							
Sum							238.00-
00002 POWER PLUS INC	2711	00122462	11001073	WEEDEATER TRIMMERS/BLOWERS	03/31/12	222440	6,866.00-
POWERPLUS INC							
Sum							6,866.00-
00002 PUCKETT RENTS	333522-0001	00122578	11001088	DRUM ROLLER TATUM PARK	03/31/12	222442	346.75-
PUCKETT RENTS							
Sum							346.75-
00002 RICE, AL	OFFICIAL 3/1	02012352	11001105	OFFICIAL-ADULT BASKETBALL	03/31/12	222448	153.00-
RICE, AL							
Sum							153.00-
00002 ROBINSON, MARVIN	OFFICIAL 3/1	02012352	11001106	OFFICIAL-ADULT BASKETBALL	03/31/12	222450	85.00-
ROBINSON, MARVIN							
Sum							85.00-
00002 ROBINSON, RODERICK	SPORTS SERVS	02012353	11001124	SPORTS SUPPORT SERVICES	03/31/12	222451	154.00-
ROBINSON, RODERICK							
Sum							154.00-
00002 ROGERS, JARVIS	SPORTS SERVS	02012353	11001125	SPORTS SUPPORT SERVICES	03/31/12	222452	189.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ROGERS, JARVIS							
Sum							189.00-
00002 SANFORD, JOHN L JR INC	42456	00122257	11001057	BALLFIELD MIX CAMERON/TATUM	03/31/12	222454	320.00-
SANFORD, JOHN L JR INC							
Sum							320.00-
00002 SIMPSON, ARTIS	SPORTS SERVS	02012353	11001126	SPORTS SUPPORT SERVICES	03/31/12	222460	175.00-
SIMPSON, ARTIS							
Sum							175.00-
00002 SIMPSON, ERICA	SPORTS SERVS	02012353	11001127	SPORTS SUPPORT SERVICES	03/31/12	222461	56.00-
SIMPSON, ERICA							
Sum							56.00-
00002 SOLAR SUPPLY INC	3428635	00122590	11001080	A/C UNIT TATUM SB PRESSBOX	03/31/12	222464	1,865.29-
SOLARSUPPLY INC							
Sum							1,865.29-
00002 SOUTHERN WATERWORKS SUPP	41616	00122595	11001153	HAND PUMPS-BALLFIELD USE	03/31/12	222472	205.26-
SOUTHERN WATERWORKS SUPP							
Sum							205.26-
00002 STANDARD OFFICE SUPPLY C	0022908-001	00122735	11001149	OFFICE SUPP GRNDS MAINT	03/31/12	222474	147.33-
00002 STANDARD OFFICE SUPPLY C	0021052-001	00121203	11001156	PRINTER INK REC ADM OFFICE	03/31/12	222474	109.96-
STANDARD OFFICE SUPPLY C							
Sum							257.29-
00002 TERRELL, WINSTON	OFFICIAL 3/1	02012352	11001107	OFFICIAL-ADULT BASKETBALL	03/31/12	222480	374.00-
TERRELL, WINSTON							
Sum							374.00-
00002 ULTIMATE PARTY #3 (WAS	223062	00121899	11001055	SUPP-SENIOR PROM 2012-REC ADM	03/31/12	222485	450.14-
ULTIMATE PARTY #3 (WAS							
Sum							450.14-
00002 VARNADO, UNDRA	SPORTS SERVS	02012353	11001128	SPORTS SUPPORT SERVICES	03/31/12	222489	252.00-
VARNADO, UNDRA							
Sum							252.00-
00002 VILLARREAL, EDUARDO	SPORTS SERVS	02012353	11001130	SPORTS SUPPORT SERVICES	03/31/12	222492	200.00-
VILLARREAL, EDUARDO							
Sum							200.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02012353	11001129	SPORTS SUPPORT SERVICES	03/31/12	222493	200.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	9509	02012126	11000324	GARNISHMENT	03/22/12	15562	270.57-
ADVANCED RECOVERY SYSTEM							270.57-
Sum							352.96-
00006 BLAINEWOOD OAKS APARTMEN	4343	02012126	11000316	GARNISHMENT	03/22/12	15554	352.96-
BLAINEWOOD OAKS APARTMEN							352.96-
Sum							249.66-
00006 CHECK NOW INC (GARN)	1913	02012126	11000332	GARNISHMENT	03/22/12	15570	249.66-
CHECKNOW INC (GARN)							249.66-
Sum							200.00-
00006 CHILD SUPPORT ENFORCEMEN	3871	02012129	11000309	CHILD SUPPORT	03/22/12	15547	200.00-
00006 CHILD SUPPORT ENFORCEMEN	3601	02012129	11000308	CHILD SUPPORT	03/22/12	15546	465.36-
CHILDSUPPORT ENFORCEMEN							665.36-
Sum							33.44-
00006 COUCH CONVILLE AND BLITT	3768	02012126	11000315	GARNISHMENT	03/22/12	15553	33.44-
COUCHCONVILLE AND BLITT							700.00-
Sum							700.00-
00006 FAMILY SUPPORT PAYMENT C	03/22/12	02012129	11000311	CHILD SUPPORT	03/22/12	15549	700.00-
FAMILYSUPPORT PAYMENT C							292.34-
Sum							292.34-
00006 FIRST HERITAGE CREDIT (G	1885	02012126	11000330	GARNISHMENT	03/22/12	15568	292.34-
FIRSTHERITAGE CREDIT (G							225.72-
Sum							225.72-
00006 FIRST TOWER LOAN (GARN	3492	02012126	11000326	GARNISHMENT	03/22/12	15564	225.72-
FIRSTTOWER LOAN (GARN							1,394.00-
Sum							1,394.00-
00006 FORREST CTY CHANCERY COU	03/21/12	02012125	11000304	CHILD SUPPORT	03/21/12	15540	1,394.00-
FORREST CTY CHANCERY COU							70.23-
Sum							70.23-
00006 H'BURG FINANCE CO (GARN)	3532	02012126	11000319	GARNISHMENT	03/22/12	15557	70.23-
H'BURGFINANCE CO (GARN)							265.95-
Sum							265.95-
00006 HBURG PAYDAY LOAN CO (GA	6944	02012126	11000334	GARNISHMENT	03/22/12	15572	265.95-
HBURGPAYDAY LOAN CO (GA							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							265.95-
00006 HENLEY, LOTTERHOS & HENL	03/22/12	02012126	11000313	GARNISHMENT	03/22/12	15551	1,035.12-
HENLEY, LOTTERHOS & HENL							
Sum							1,035.12-
00006 INTERNAL REVENUE SERVICE	9189	02012128	11000337	GARNISHMENT	03/22/12	15575	500.00-
00006 INTERNAL REVENUE SERVICE	7956	02012128	11000338	GARNISHMENT	03/22/12	15576	207.34-
00006 INTERNAL REVENUE SERVICE	9270	02012128	11000340	GARNISHMENT	03/22/12	15578	70.00-
00006 INTERNAL REVENUE SERVICE	5834	02012128	11000341	GARNISHMENT	03/22/12	15579	60.00-
00006 INTERNAL REVENUE SERVICE	2081	02012128	11000343	GARNISHMENT	03/22/12	15581	100.00-
00006 INTERNAL REVENUE SERVICE	0931	02012128	11000344	GARNISHMENT	03/22/12	15582	85.00-
00006 INTERNAL REVENUE SERVICE	0597	02012128	11000345	GARNISHMENT	03/22/12	15583	75.00-
00006 INTERNAL REVENUE SERVICE	0874	02012128	11000342	GARNISHMENT	03/22/12	15580	100.00-
INTERNAL REVENUE SERVICE							
Sum							1,197.34-
00006 INTERNAL REVENUE SERVICE	9998	02012128	11000336	GARNISHMENT	03/22/12	15574	50.00-
00006 INTERNAL REVENUE SERVICE	7234	02012128	11000339	GARNISHMENT	03/22/12	15577	200.00-
INTERNAL REVENUE SERVICE							
Sum							250.00-
00006 JOHNSON, JOEL (GARN)	8522	02012126	11000322	GARNISHMENT	03/22/12	15560	305.48-
JOHNSON, JOEL (GARN)							
Sum							305.48-
00006 LAMAR CTY CHANCERY CLERK	0935	02012129	11000307	CHILD SUPPORT	03/22/12	15545	540.00-
LAMARCTY CHANCERY CLERK							
Sum							540.00-
00006 MARENGO COUNTY CIRCUIT C	8965	02012126	11000329	GARNISHMENT	03/22/12	15567	50.00-
MARENGO COUNTY CIRCUIT C							
Sum							50.00-
00006 MENDELSON LAW FIRM (GARN)	2691	02012126	11000331	GARNISHMENT	03/22/12	15569	723.22-
MENDELSON LAW FIRM (GARN)							
Sum							723.22-
00006 NEBRASKA CHILD SUPPORT (	4840	02012129	11000312	CHILD SUPPORT	03/22/12	15550	649.86-
NEBRASKA CHILD SUPPORT (							
Sum							649.86-
00006 RAMEY'S INC (GARN)	9747	02012126	11000333	GARNISHMENT	03/22/12	15571	223.78-
RAMEY'S INC (GARN)							
Sum							223.78-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006 SIMPSON LAW FIRM PA (GAR	9886	02012126	11000317	GARNISHMENT	03/22/12	15555	362.99-
SIMPSON LAW FIRM PA (GAR Sum							362.99-
00006 SOUTHERN FINANCIAL SYSTE	9347	02012126	11000314	GARNISHMENT	03/22/12	15552	258.52-
SOUTHERN FINANCIAL SYSTE Sum							258.52-
00006 STEPHEN GARDNER YOUNG WI	0579	02012126	11000335	GARNISHMENT	03/22/12	15573	290.50-
STEPHEN GARDNER YOUNG WI Sum							290.50-
00006 STEVEN D SLADE (GARN)	0474	02012126	11000327	GARNISHMENT	03/22/12	15565	436.60-
STEVEN D SLADE (GARN) Sum							436.60-
00006 TAYLOR MOTOR SALES INC (	9380	02012126	11000323	GARNISHMENT	03/22/12	15561	350.62-
TAYLOR MOTOR SALES INC (Sum							350.62-
00006 TEXAS CHILD SUPPORT SOU	6226	02012129	11000310	CHILD SUPPORT	03/22/12	15548	500.00-
TEXAS CHILD SUPPORT SOU Sum							500.00-
00006 TRANSAMERICA LIFE	ACCT #1844	02012122	11000298	BURIAL INSURANCE PREMIUM	03/21/12	15534	368.38-
TRANSAMERICA LIFE Sum							368.38-
00006 U S DEPT OF TREASURY (GA	9574	02012126	11000318	GARNISHMENT	03/22/12	15556	164.42-
U S DEPT OF TREASURY (GA Sum							164.42-
00006 UNITED CREDIT CORP (GARN	5531	02012126	11000320	GARNISHMENT	03/22/12	15558	232.79-
UNITED CREDIT CORP (GARN Sum							232.79-
00006 UNITED HEALTHCARE INS CO	03/23/12	02012131	11000347	PREMIUM DUE 03/12 COVERAGE	03/23/12	15586	3,504.94-
UNITED HEALTHCARE INS CO Sum							3,504.94-
Sum							15,964.79-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.							
00009 ACTION GRAPHICS	PO#122109 3/	00122109	11000837	WTR/SWR APPL BOOKLETS	03/31/12	222231	357.00-
ACTIONGRAPHICS							
Sum							357.00-
00009 ADVANCED JANITORIAL SERV	20088 WATER	00122676	11000872	SERV 3/12 WATER OFFICE	03/31/12	222235	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 AUTO ARMATURE SERVICE IN	2610	00122370	11000886	GENERATOR BATTERIES-LAGOON	03/31/12	222243	333.90-
AUTO ARMATURE SERVICE IN							
Sum							333.90-
00009 BONNER ANALYTICAL TESTIN	49078	00122566	11000843	NPDES MONITORING 3/12	03/31/12	222253	885.82-
00009 BONNER ANALYTICAL TESTIN	49077	00122566	11000844	REPEAT 2/12 NORTH LAGOON	03/31/12	222253	148.50-
BONNERANALYTICAL TESTIN							
Sum							1,034.32-
00009 BRUNINI	USA YEAST 2/	00122747	11000889	SERVS USA YEAST 2/1-29/12	03/31/12	222259	15,153.05-
BRUNINI							
Sum							15,153.05-
00009 C SPIRE WIRELESS (CELLUL	2/23/12-3/22	02012354	11000905	CELL SERV 3/12 W&SO&M	03/31/12	222263	208.59-
C SPIRE WIRELESS (CELLUL							
Sum							208.59-
00009 CENTRAL PIPE SUPPLY INC	R65479	00122570	11000877	PLUMB SUPP SEWER DEPT	03/31/12	222267	227.40-
00009 CENTRAL PIPE SUPPLY INC	R64999	00122311	11000887	PLUMB SUPP SEWER STOCK	03/31/12	222267	1,307.06-
00009 CENTRAL PIPE SUPPLY INC	R65631	00122311	11000888	PLUMB SUPP SEWER STOCK	03/31/12	222267	60.52-
CENTRAL PIPE SUPPLY INC							
Sum							1,594.98-
00009 CERTIFIED LABORATORIES	661533	00122297	11000842	CHEMICALS-LAGOONS	03/31/12	222268	9,300.50-
CERTIFIED LABORATORIES							
Sum							9,300.50-
00009 CITY OF HATTIESBURG FUND	03/21/12	02012343	11000845	TRF 2ND 03/2012 PAYROLL	03/21/12	21578	86,342.92-
CITY OF HATTIESBURG FUND							
Sum							86,342.92-
00009 COAST CHLORINATOR & PUMP	56253	00122277	11000841	FREIGHT CHGS PO#120466	03/31/12	222275	34.00-
COASTCHLORINATOR & PUMP							
Sum							34.00-
00009 CONTROL SYSTEMS INC	45203	00122586	11000901	CHECK FLOWMETER PLT #1	03/31/12	222284	284.32-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	CONTROL SYSTEMS INC	45204	00122586	11000902	SERV CALL TURTLE CREEK 3/20/12	03/31/12	222284	1,004.32-
00009	CONTROL SYSTEMS INC	45205	00122586	11000903	SERV CALL NORTH LAGOON 3/20/12	03/31/12	222284	1,953.68-
00009	CONTROL SYSTEMS INC	45206	00122586	11000904	SERV CALL GST RICHBURG 3/20/12	03/31/12	222284	839.32-
CONTROL SYSTEMS INC								
	Sum							4,081.64-
00009	COVINGTON SALES & SERVIC	57471	00121364	11000848	REPRS U#15916 SEWER	03/31/12	222288	18,802.85-
COVINGTON SALES & SERVIC								
	Sum							18,802.85-
00009	DIXIE COMMUNITY UTILITY	SEWER BILLIN	00122649	11000873	SEWER BILLING REPORT 2/12	03/31/12	222292	216.00-
DIXIECOMMUNITY UTILITY								
	Sum							216.00-
00009	FASTENAL COMPANY	MSHAT138630	00122202	11000884	STEEL BANDING MATL-TRANS	03/31/12	222311	80.26-
FASTENAL COMPANY								
	Sum							80.26-
00009	G & K SERVICES	1035241398	00122631	11000852	UNIFORMS 2/07 TRANS	03/31/12	222328	48.00-
00009	G & K SERVICES	1035243567	00122631	11000853	UNIFORMS 2/14 TRANS	03/31/12	222328	48.00-
00009	G & K SERVICES	1035245738	00122631	11000854	UNIFORMS 2/21 TRANS	03/31/12	222328	48.00-
00009	G & K SERVICES	1035247911	00122631	11000855	UNIFORMS 2/28 TRANS	03/31/12	222328	44.00-
00009	G & K SERVICES	1035241417	00122631	11000856	MOP/MAT 2/07 PLANT	03/31/12	222328	18.92-
00009	G & K SERVICES	1035243586	00122631	11000857	MOP/MAT 2/14 PLANT	03/31/12	222328	18.92-
00009	G & K SERVICES	1035245757	00122631	11000858	MOP/MAT 2/21 PLANT	03/31/12	222328	18.92-
00009	G & K SERVICES	1035247930	00122631	11000859	MOP/MAT 2/28 PLANT	03/31/12	222328	18.92-
00009	G & K SERVICES	1035241401	00122631	11000860	UNIFORMS 2/07 PLANT	03/31/12	222328	52.00-
00009	G & K SERVICES	1035243570	00122631	11000861	UNIFORMS 2/14 PLANT	03/31/12	222328	52.00-
00009	G & K SERVICES	1035245741	00122631	11000862	UNIFORMS 2/21 PLANT	03/31/12	222328	52.00-
00009	G & K SERVICES	1035247914	00122631	11000863	UNIFORMS 2/28 PLANT	03/31/12	222328	52.00-
00009	G & K SERVICES	1035241397	00122631	11000864	UNIFORMS 2/07 SEWER	03/31/12	222328	56.00-
00009	G & K SERVICES	1035243566	00122631	11000865	UNIFORMS 2/14 SEWER	03/31/12	222328	60.00-
00009	G & K SERVICES	1035245737	00122631	11000866	UNIFORMS 2/21 SEWER	03/31/12	222328	60.00-
00009	G & K SERVICES	1035247910	00122631	11000867	UNIFORMS 2/28 SEWER	03/31/12	222328	60.00-
00009	G & K SERVICES	1035241404	00122631	11000868	UNIFORMS 2/07 LAGOON	03/31/12	222328	24.00-
00009	G & K SERVICES	1035243573	00122631	11000869	UNIFORMS 2/14 LAGOON	03/31/12	222328	24.00-
00009	G & K SERVICES	1035245744	00122631	11000870	UNIFORMS 2/21 LAGOON	03/31/12	222328	24.00-
00009	G & K SERVICES	1035247917	00122631	11000871	UNIFORMS 2/28 LAGOON	03/31/12	222328	24.00-
G & KSERVICES								
	Sum							803.68-
00009	GILKEY ELECTRIC SUPPLY C	229485	00120991	11000891	ELEC SUPPLIES NORTH LAGOON	03/31/12	222332	3,811.22-
00009	GILKEY ELECTRIC SUPPLY C	229501	00120991	11000892	ELEC SUPPLIES NORTH LAGOON	03/31/12	222332	92.36-
00009	GILKEY ELECTRIC SUPPLY C	229518	00120991	11000893	ELEC SUPPLIES NORTH LAGOON	03/31/12	222332	111.13-
00009	GILKEY ELECTRIC SUPPLY C	229553	00120991	11000894	ELEC SUPPLIES NORTH LAGOON	03/31/12	222332	1,621.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 GILKEY ELECTRIC SUPPLY C	229859	00120991	11000895	ELEC SUPPLIES NORTH LAGOON	03/31/12	222332	354.59-
00009 GILKEY ELECTRIC SUPPLY C	230098	00120991	11000896	ELEC SUPPLIES NORTH LAGOON	03/31/12	222332	31.95-
GILKEYELECTRIC SUPPLY C							
Sum							6,023.15-
00009 GILLILANDS ELECTRONICS S	51782	00122818	11000899	ALARM SERV 4/22-7/22 WTR OFFC	03/31/12	222333	90.00-
GILLILANDS ELECTRONICS S							
Sum							90.00-
00009 IRBY, STUART C CO	S006599613.0	00122372	11000839	ELEC SUPP PLT #2 WELL #1	03/31/12	222359	408.66-
IRBY,STUART C CO							
Sum							408.66-
00009 LANCASTER'S MACHINE & WE	20690	00122200	11000846	KEYS,TOOL REPR-TRANS	03/31/12	222373	750.00-
LANCASTER'S MACHINE & WE							
Sum							750.00-
00009 MCELHANEY PLUMBING INC	194421	00122678	11000885	PLUMB SUPP PLT #1	03/31/12	222383	63.80-
MCELHANEY PLUMBING INC							
Sum							63.80-
00009 MIKE'S TIRE & WHEEL CO	2159040	00122357	11000838	TIRES U#15667 TRANS	03/31/12	222388	799.70-
MIKE'STIRE & WHEEL CO							
Sum							799.70-
00009 MS POWER COMPANY	3/12 W&SO&M	00201212	11000898	MNTHLY ELEC-W&SO&M	03/31/12	222401	66,351.86-
MS POWER COMPANY							
Sum							66,351.86-
00009 NORTH LAMAR WATER ASSN	SEWER BILLIN	00122650	11000874	SEWER BILLING REPORT 9/11	03/31/12	222414	129.00-
00009 NORTH LAMAR WATER ASSN	SWR BILLING	00122650	11000875	SEWER BILLING REPORT 11/11	03/31/12	222414	129.00-
00009 NORTH LAMAR WATER ASSN	SEWER BILLIN	00122650	11000876	SEWER BILLING REPORT 1/12	03/31/12	222414	128.00-
NORTHLAMAR WATER ASSN							
Sum							386.00-
00009 PALMER ELECTRIC INC	10956	00121232	11000840	WTR PUMP STARTER PLT #1	03/31/12	222422	8,786.00-
PALMERELECTRIC INC							
Sum							8,786.00-
00009 PEANUTS TOWING SERVICE	59570	00122646	11000878	TOWING U#14702 LAGOON	03/31/12	222426	125.00-
PEANUTS TOWING SERVICE							
Sum							125.00-
00009 PEARL RIVER VALLEY EPA (	4609923 3/20	00201212	11000897	MNTHLY 3/12 PUBLIC SERVICES	03/31/12	222427	50.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEARLRIVER VALLEY EPA (							
Sum							50.00-
00009 PUMP AND CONTROL SERVICE	392	00122226	11000881	MAINT/REPRS S LAGOON 3/5-8	03/31/12	222443	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							3,200.00-
00009 PURVIS AUTO COLLISION	2598	00122602	11000880	REPRS U#14712 TRANS	03/31/12	222444	133.21-
PURVISAUTO COLLISION							
Sum							133.21-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00122790	11000900	SEWER BILLING REPORT 2/12	03/31/12	222446	158.00-
RAWLSSPRINGS UTILITY DI							
Sum							158.00-
00009 RYAN MOTORS INC	206496	00122648	11000882	REPRS U#14702 LAGOON	03/31/12	222453	509.48-
RYAN MOTORS INC							
Sum							509.48-
00009 SCOGGINS PUMP REPAIR	8527	00122104	11000906	EQUIP REPR E LAUREL LIFT STA	03/31/12	222455	4,985.00-
SCOGGINS PUMP REPAIR							
Sum							4,985.00-
00009 SOUTHERN GAS & SUPPLY OF	30337417	00122059	11000836	SPRAY GEAR SHIELDS-PLANT	03/31/12	222468	28.00-
SOUTHERN GAS & SUPPLY OF							
Sum							28.00-
00009 SOUTHERN PINE ELECTRIC P	3/12 ELEC 3/	00201212	11000879	MNTHLY 3/12 PUBLIC SERVICES	03/31/12	222469	1,128.64-
SOUTHERN PINE ELECTRIC P							
Sum							1,128.64-
00009 THE SPECTRUM GROUP INC	4850	00121901	11000847	FLOWMETER SENSORS S LAGOON	03/31/12	222481	1,181.01-
00009 THE SPECTRUM GROUP INC	4863	00122299	11000850	FLOWMETER SERV SOUTH LAGOON	03/31/12	222481	350.00-
THE SPECTRUM GROUP INC							
Sum							1,531.01-
00009 TRUCK SERVICE & EQUIPMEN	306001	00122358	11000849	REPRS U#6864 SEWER	03/31/12	222483	1,448.53-
TRUCKSERVICE & EQUIPMEN							
Sum							1,448.53-
00009 WILLMUT GAS & OIL COMPAN	3/12 W&SO&M	00201212	11000883	MNTHLY GAS-W&SO&M	03/31/12	222501	29.78-
WILLMUT GAS & OIL COMPAN							
Sum							29.78-
Sum							235,824.51-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 BARRY, KATIE B	METER DEP RF	02012337	11000589	METER DEPOSIT REFUND	03/31/12	222247	40.65-
BARRY,KATIE B							
Sum							40.65-
00011 CHEEK, MARY ANN	METER DEP RF	02012337	11000593	METER DEPOSIT REFUND	03/31/12	222270	5.65-
CHEEK,MARY ANN							
Sum							5.65-
00011 COLLINS, PATRICK	METER DEP RF	02012337	11000592	METER DEPOSIT REFUND	03/31/12	222277	22.65-
COLLINS, PATRICK							
Sum							22.65-
00011 EISBACH, DENNIS	METER DEP RF	02012337	11000582	METER DEPOSIT REFUND	03/31/12	222305	6.30-
EISBACH, DENNIS							
Sum							6.30-
00011 FOWLER, MARY K	METER DEP RF	02012337	11000587	METER DEPOSIT REFUND	03/31/12	222322	40.65-
FOWLER, MARY K							
Sum							40.65-
00011 GOODSON, CASSANDRA	METER DEP RF	02012337	11000580	METER DEPOSIT REFUND	03/31/12	222334	40.65-
GOODSON, CASSANDRA							
Sum							40.65-
00011 HANCOCK, MERRELL R	METER DEP RF	02012337	11000588	METER DEPOSIT REFUND	03/31/12	222340	2.73-
HANCOCK, MERRELL R							
Sum							2.73-
00011 HOPKINS, COLT M	METER DEP RF	02012337	11000585	METER DEPOSIT REFUND	03/31/12	222347	75.00-
HOPKINS, COLT M							
Sum							75.00-
00011 HUB CITY DINER	METER DEP RF	02012337	11000590	METER DEPOSIT REFUND	03/31/12	222350	57.01-
HUB CITY DINER							
Sum							57.01-
00011 LANDRUM, PHILLIP D	METER DEP RF	02012337	11000595	METER DEPOSIT REFUND	03/31/12	222374	2.08-
LANDRUM, PHILLIP D							
Sum							2.08-
00011 LAVIGNE, HOOPER	METER DEP RF	02012337	11000581	METER DEPOSIT REFUND	03/31/12	222375	40.65-
LAVIGNE, HOOPER							
Sum							40.65-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2003 TIF B&I-CHAUVET SQUARE 00022 TRUSTMARK NATIONAL BANK/	1058010256/T	02012314	11000001	DEBT SERV-'07 CHAUVET SQ TIF	03/19/12	15529	98,500.00-
TRUSTMARK NATIONAL BANK/ Sum							98,500.00-
Sum							98,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2008 TIF B&I-LINCOLN CENTER 00024 TRUSTMARK NATIONAL BANK/	0817-P&I LIN	02012315	11000002	DEBT SERV-'08 LINCOLN CTR	03/19/12	15530	55,800.00-
TRUSTMARK NATIONAL BANK/ Sum							55,800.00-
Sum							55,800.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	14301744 ACC	02012348	11000237	BACKHOE LEASE PMT DUE 3/29/12	03/23/12	71217	1,086.14-
CATERPILLAR FINANCIAL SE							
Sum							1,086.14-
00072 DUNN ROADBUILDERS LLC	14788	00120886	11000203	ASPHALT VARI LOCATIONS	03/31/12	222300	238.19-
00072 DUNN ROADBUILDERS LLC	14808	00120886	11000204	ASPHALT VARI LOCATIONS	03/31/12	222300	556.87-
00072 DUNN ROADBUILDERS LLC	14821	00120886	11000205	ASPHALT VARI LOCATIONS	03/31/12	222300	519.67-
00072 DUNN ROADBUILDERS LLC	14830	00120886	11000206	ASPHALT VARI LOCATIONS	03/31/12	222300	1,046.55-
00072 DUNN ROADBUILDERS LLC	14851	00120886	11000207	ASPHALT VARI LOCATIONS	03/31/12	222300	1,134.28-
00072 DUNN ROADBUILDERS LLC	14881	00120886	11000208	ASPHALT VARI LOCATIONS	03/31/12	222300	606.28-
00072 DUNN ROADBUILDERS LLC	14901	00120886	11000209	ASPHALT VARI LOCATIONS	03/31/12	222300	62.16-
00072 DUNN ROADBUILDERS LLC	15003	00121709	11000210	ASPHALT-PATCHING VARI LOC	03/31/12	222300	174.34-
00072 DUNN ROADBUILDERS LLC	15010	00121709	11000211	ASPHALT-PATCHING VARI LOC	03/31/12	222300	445.83-
00072 DUNN ROADBUILDERS LLC	15018	00121709	11000212	ASPHALT-PATCHING VARI LOC	03/31/12	222300	212.63-
00072 DUNN ROADBUILDERS LLC	15018(B)	00122565	11000213	OVERAGE PO#121709	03/31/12	222300	151.03-
00072 DUNN ROADBUILDERS LLC	14901(B)	00122565	11000214	OVERAGE PO#120886	03/31/12	222300	601.86-
00072 DUNN ROADBUILDERS LLC	14917	00122565	11000215	OVERAGE PO#120886	03/31/12	222300	307.58-
00072 DUNN ROADBUILDERS LLC	14955	00122565	11000216	OVERAGE PO#120886	03/31/12	222300	718.43-
00072 DUNN ROADBUILDERS LLC	14933	00122565	11000217	OVERAGE PO#120886	03/31/12	222300	732.31-
00072 DUNN ROADBUILDERS LLC	14972	00122565	11000218	OVERAGE PO#120886	03/31/12	222300	524.66-
00072 DUNN ROADBUILDERS LLC	14980	00122565	11000219	OVERAGE PO#120886	03/31/12	222300	475.25-
00072 DUNN ROADBUILDERS LLC	15017	00121788	11000220	ASPHALT-PATCHING VARI LOC	03/31/12	222300	498.73-
00072 DUNN ROADBUILDERS LLC	15037	00121788	11000221	ASPHALT-PATCHING VARI LOC	03/31/12	222300	248.77-
00072 DUNN ROADBUILDERS LLC	15053	00121788	11000222	ASPHALT-PATCHING VARI LOC	03/31/12	222300	544.18-
00072 DUNN ROADBUILDERS LLC	15052	00121813	11000223	ASPHALT-PATCHING VARI LOC	03/31/12	222300	308.57-
00072 DUNN ROADBUILDERS LLC	15073	00121813	11000224	ASPHALT-PATCHING VARI LOC	03/31/12	222300	532.22-
00072 DUNN ROADBUILDERS LLC	15092	00121813	11000225	ASPHALT-PATCHING VARI LOC	03/31/12	222300	324.11-
00072 DUNN ROADBUILDERS LLC	15099	00121813	11000226	ASPHALT-PATCHING VARI LOC	03/31/12	222300	629.10-
00072 DUNN ROADBUILDERS LLC	15201	00122276	11000227	ASPHALT-PATCHING VARI LOC	03/31/12	222300	1,611.61-
00072 DUNN ROADBUILDERS LLC	15179	00122276	11000228	ASPHALT-PATCHING VARI LOC	03/31/12	222300	1,090.16-
00072 DUNN ROADBUILDERS LLC	15155	00122276	11000229	ASPHALT-PATCHING VARI LOC	03/31/12	222300	288.23-
00072 DUNN ROADBUILDERS LLC	15099(B)	00122572	11000230	OVERAGE PO#121813	03/31/12	222300	230.82-
00072 DUNN ROADBUILDERS LLC	15155(B)	00122572	11000231	OVERAGE PO#122276	03/31/12	222300	277.48-
DUNN ROADBUILDERS LLC							
Sum							15,091.90-
00072 JACKSON,BOWMAN & ARRINGT	49100	00122706	11000238	APRAISALS W 4TH ST PHASE II	03/31/12	222361	5,550.00-
00072 JACKSON,BOWMAN & ARRINGT	49096	00122705	11000239	SERVS 1/27-2/28/12 W 4TH ST	03/31/12	222361	7,437.00-
JACKSON,BOWMAN & ARRINGT							
Sum							12,987.00-
00072 JACKSON,BOWMAN,BLUMENTRI	4TH STREET P	00122807	11000245	WARRANTY DEED W 4TH ST PH II	03/31/12	222362	525.00-
JACKSON,BOWMAN,BLUMENTRI							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
Sum							525.00-	
00072	MCCOOL CONSTRUCTION	1713	00119727	11000195	STREET STRIPING THORNHILL DR	03/31/12	222382	1,610.98-
00072	MCCOOL CONSTRUCTION	1714	00119812	11000196	W 4TH ST STRIPING	03/31/12	222382	3,287.24-
00072	MCCOOL CONSTRUCTION	1715	00119813	11000197	S 28TH AVE EXTN STRIPING	03/31/12	222382	4,362.60-
00072	MCCOOL CONSTRUCTION	1716	00119814	11000198	LUNDY LANE ST STRIPING	03/31/12	222382	1,863.17-
00072	MCCOOL CONSTRUCTION	1711	00119815	11000199	S 40TH AVE STRIPING	03/31/12	222382	6,093.29-
00072	MCCOOL CONSTRUCTION	1712	00119816	11000200	CAMPBELL LOOP STRIPING	03/31/12	222382	4,675.46-
00072	MCCOOL CONSTRUCTION	1717	00119817	11000201	N 25TH AVE STRIPING	03/31/12	222382	1,377.44-
00072	MCCOOL CONSTRUCTION	1710	00121612	11000202	STRIPING VARI STREETS	03/31/12	222382	4,461.34-
MCCOOLCONSTRUCTION								
Sum							27,731.52-	
00072	NEEL-SCHAFFER INC	01001039	00122795	11000240	SERV STORM WTR IMPL YR 10	03/31/12	222410	7,050.86-
00072	NEEL-SCHAFFER INC	01001037	00122796	11000241	SERV-PATHWAY NEWMAN/BUSCHMAN	03/31/12	222410	2,241.76-
00072	NEEL-SCHAFFER INC	01001069-11-	00122797	11000242	SERVS SIDEWALKS VARI LOC	03/31/12	222410	7,460.83-
00072	NEEL-SCHAFFER INC	01001069-99	00122798	11000243	SERVS 2/12 FEMA PROJECT	03/31/12	222410	1,801.70-
00072	NEEL-SCHAFFER INC	01001036	00122799	11000244	SERVS 2/12 LANDSCAPE/PED IMPS	03/31/12	222410	6,260.15-
00072	NEEL-SCHAFFER INC	01001035	00122803	11000246	SERVS 2/12 SAFE ROUTES/SCHOOL	03/31/12	222410	6,339.87-
NEEL-SCHAFFER INC								
Sum							31,155.17-	
00072	WARREN PAVING INC	10144MB	00121957	11000233	ASPHALT-PATCHING VARI LOC	03/31/12	222497	304.76-
00072	WARREN PAVING INC	10161MB	00121957	11000234	ASPHALT-PATCHING VARI LOC	03/31/12	222497	748.54-
00072	WARREN PAVING INC	10219MB	00122105	11000235	ASPHALT-PATCHING VARI LOC	03/31/12	222497	1,767.14-
00072	WARREN PAVING INC	10234MB	00122105	11000236	ASPHALT-PATCHING VARI LOC	03/31/12	222497	1,206.30-
WARRENPAVING INC								
Sum							4,026.74-	
Sum							92,603.47-	

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20088 MASS T	00122676	11000279	SERV 3/12 MASS TRANSIT OFFICE	03/31/12	222235	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 C SPIRE WIRELESS (CELLUL	2/23/12-3/22	02012354	11000286	CELL SERV 3/12 MASS TRANSIT	03/31/12	222263	49.85-
C SPIRE WIRELESS (CELLUL							
Sum							49.85-
00073 CITY OF HATTIESBURG FUND	03/21/12	02012343	11000276	TRF 2ND 03/2012 PAYROLL	03/21/12	15532	21,524.46-
CITY OF HATTIESBURG FUND							
Sum							21,524.46-
00073 INDOFF INC	2052887	00122481	11000287	OFFICE SUPP	03/31/12	222355	1,160.72-
00073 INDOFF INC	2053105	00122481	11000288	OFFICE SUPP	03/31/12	222355	9.50-
INDOFFINC							
Sum							1,170.22-
00073 JOHNNY'S WRECKER SERVICE	18923	00122701	11000280	TOWING U#10970	03/31/12	222363	250.00-
00073 JOHNNY'S WRECKER SERVICE	20132	00122701	11000281	TOWING U#16759	03/31/12	222363	250.00-
JOHNNY'S WRECKER SERVICE							
Sum							500.00-
00073 M B I	PO#120873 3/	00120873	11000275	REPLACE SECURITY CAMERA	03/31/12	222378	400.00-
M B I							
Sum							400.00-
00073 MS POWER COMPANY	3/12 MASS TR	00201212	11000285	MNTHLY ELEC-MASS TRANSIT	03/31/12	222401	1,152.01-
MS POWER COMPANY							
Sum							1,152.01-
00073 NAPA AUTO PARTS	463701	00122604	11000283	REPR PTS U#16759	03/31/12	222408	42.22-
NAPA AUTO PARTS							
Sum							42.22-
00073 O'REILLY AUTO PARTS	0943-321390	00122143	11000284	REPR PTS U#2844	03/31/12	222415	39.68-
O'REILLY AUTO PARTS							
Sum							39.68-
00073 P T ENTERPRISES (PERSONA	PO#121013 2/	00121013	11000282	JANIT SUPP	03/31/12	222419	288.40-
P T ENTERPRISES (PERSONA							
Sum							288.40-
00073 TATE, FRANKLYN	TRAVEL REIMB	00122573	11000277	EXPNS-PROCUREMENT TRNG-CLVLND	03/31/12	222479	99.99-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TATE,FRANKLYN							
Sum							99.99-
00073 WARING OIL CO (GULFPORT)	001140678	00122641	11000289	MOTOR OIL-BUSES	03/31/12	222496	1,656.00-
WARINGOIL CO (GULFPORT)							
Sum							1,656.00-
Sum							27,267.83-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND 00075 COX, JAMES K JR	10932LAN	00122804	11000078	COMSWIP H98 BOOSTER STATION	03/31/12	222289	500.00-
COX, JAMES K JR Sum							500.00-
Sum							500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	67167080	00122778	11000254	SECURITY 4/12 CULTURAL CNTR	03/31/12	222228	89.06-
A D TSECURITY SERVICES/							
Sum							89.06-
00077 ADVANCE AUTO PARTS	560420727547	00122430	11000251	RADIATOR U#12045 COMM CNTRS	03/31/12	222233	171.41-
ADVANCE AUTO PARTS							
Sum							171.41-
00077 BOLTON, TIM (REFUND)	CE ROY CNTR	02012357	11000261	DAMAGE DEPOSIT REFUND	03/31/12	222252	100.00-
BOLTON, TIM (REFUND)							
Sum							100.00-
00077 C SPIRE WIRELESS (CELLUL	2/23/12-3/22	02012354	11000259	CELL SERV 3/12 COMM CNTRS	03/31/12	222263	62.53-
C SPIRE WIRELESS (CELLUL							
Sum							62.53-
00077 CITY OF HATTIESBURG FUND	03/21/12	02012343	11000249	TRF 2ND 03/2012 PAYROLL	03/21/12	35593	18,366.38-
CITY OF HATTIESBURG FUND							
Sum							18,366.38-
00077 G & K SERVICES	1035252292	00122779	11000256	UNIFORMS 3/13 COMM CNTRS	03/31/12	222328	40.00-
00077 G & K SERVICES	1035254439	00122779	11000257	UNIFORMS 3/20 COMM CNTRS	03/31/12	222328	40.00-
00077 G & K SERVICES	1035239237	00122823	11000258	UNIFORMS 1/31 COMM CNTRS	03/31/12	222328	40.00-
G & KSERVICES							
Sum							120.00-
00077 HARRIS, BELINDA (REFUND)	CE ROY CNTR	02012357	11000260	DAMAGE DEPOSIT REFUND	03/31/12	222342	100.00-
HARRIS, BELINDA (REFUND)							
Sum							100.00-
00077 HAVARD PEST CONTROL INC	513619	00122824	11000255	SENTRICON SERV MCNAIR CNTR	03/31/12	222343	395.00-
HAVARDPEST CONTROL INC							
Sum							395.00-
00077 JACKSON, ROOSEVELT III	815539	00122510	11000252	PAINT FRONT WALL SHERRILL CNT	03/31/12	222360	450.00-
JACKSON, ROOSEVELT III							
Sum							450.00-
00077 MINOR, CHRISTINA (REFUND)	CULTURAL CNT	02012357	11000263	DAMAGE DEPOSIT REFUND	03/31/12	222391	250.00-
MINOR,CHRISTINA (REFUND)							
Sum							250.00-
00077 MS BALLET THEATRE (REFUN	SHERRILL CNT	02012357	11000262	DAMAGE DEPOSIT REFUND	03/31/12	222395	100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT 00082 C SPIRE WIRELESS (CELLUL	2/23/12-3/22	02012354	11000167	CELL SERV 3/12 CDBG	03/31/12	222263	32.34-
C SPIRE WIRELESS (CELLUL Sum							32.34-
00082 CITY OF HATTIESBURG FUND	03/21/12	02012343	11000162	TRF 2ND 03/2012 PAYROLL	03/21/12	35594	7,345.78-
CITY OF HATTIESBURG FUND Sum							7,345.78-
00082 ENDOM TRAILERS	R40877	00122712	11000164	CONTAINER STORAGE 2/1-29/12	03/23/12	35597	100.00-
ENDOMTRAILERS Sum							100.00-
00082 HOUSING ALTERNATIVES OF	03/20/12 DRA	00122713	11000163	REPAIR WORK 811 BOWLING	03/23/12	35596	120.00-
HOUSING ALTERNATIVES OF Sum							120.00-
00082 J & J CONSTRUCTION	126 DRAW #1	00122715	11000165	NEW CONSTRUCTION	03/23/12	35598	25,000.00-
J & JCONSTRUCTION Sum							25,000.00-
00082 NORRIS CONSTRUCTION	76 DRAW #1	00122714	11000166	CLEAN UP & RESTORE	03/23/12	35599	14,225.00-
NORRISCONSTRUCTION Sum							14,225.00-
Sum							46,823.12-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
MDB CAPITAL PROJECT FUND								
00096	NEEL-SCHAFFER INC	01001034	00122750	11000026	SERVS CHAIN PK PHASE III	03/31/12	222410	3,650.73-
NEEL-SCHAFFER INC								
Sum								3,650.73-
Sum								3,650.73-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2010 W&S GO BONDS							
00099 C B DEVELOPERS INC	PAY EST #11	00122688	11000042	592 E SWR REHAB 2/9-3/6/12	03/22/12	41018	28,167.60-
C B DEVELOPERS INC							28,167.60-
Sum							184,310.00-
00099 PIERCON INC	APP #5	00122697	11000043	592 N LAGOON EXP THRU 2/25/12	03/22/12	41019	184,310.00-
PIERCON INC							184,310.00-
Sum							427,447.62-
00099 PRECISION CONSTRUCTION L	PAY APPL #1	00122689	11000044	592 W SWR REHAB THRU 2/26/12	03/22/12	41020	427,447.62-
PRECISION CONSTRUCTION L							427,447.62-
Sum							12,165.00-
00099 SHOWS DEARMAN & WAITS IN	16807	00122707	11000045	CONSTR MGMT N LGN 1/26-2/25	03/31/12	222459	8,140.00-
00099 SHOWS DEARMAN & WAITS IN	16806	00122708	11000046	CONSTR MGMT 392 EAST SEWER	03/31/12	222459	2,397.50-
00099 SHOWS DEARMAN & WAITS IN	16846	00122719	11000047	CONSTR MGMT 592 WEST SEWER	03/31/12	222459	22,702.50-
SHOWSDEARMAN & WAITS IN							662,627.72-
Sum							
Sum							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level Sum							3,118,385.91-

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda

Tuesday, April 3, 2012

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Amendments to the April 3, 2012 Agenda

Remove Policy Agenda Item VI.-8 and Routine Agenda Item VII.-16 at the request of the Administration.

And,

Add Policy Agenda Item VI.-17 and Routine Agenda Item VII.-22 at the request of the Administration as follows:

1 2012-0623

Take from the Table and Approve or Deny the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4); Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012.

Attachments:

item f packet

mins f revised

thirsty hippo - MOU - draft

2 2012-0682

Acknowledge receipt of letter of withdrawal filed by John W. Lee, Jr., for the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4) (Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012).



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0623

File ID: 2012-0623

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 03/13/2012

Brief Title: 309 McLeod Street / 302, 304 and 306 McLeod Street "Off-Site Parking" - Use Permit Upon Review

Final Action: 04/03/2012

Minute Book Number: TABLED MB2012-1/8(

Title:

Take from the Table and Approve or Deny the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4); Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: item f packet, mins f revised, thirsty hippo - MOU - draft

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Lisa Reid

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/20/2012	Table				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to TABLE, while the parties are in negotiations, to Approve or Deny the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4); Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

2 City Council 04/03/2012 Approve Pass

Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Take from the Table and Approve or Deny the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4); Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012.

Council President Bradley said that the process worked well, and that he was proud for both parties that a very difficult situation was resolved.

Attorney John Lee stated that agreement has been reached. He tendered to the Clerk withdrawals of the appeal of the Planning Commission's recommendation the request for off-site parking from Sarah Newton and New Town Development, LLC. Mr. Lee said letters from Tom Zachary, Lynn Norwood and himself withdraw their opposition. He also submitted the memorandum of understanding between Sarah Newton, New Town Development, LLC, and himself and said his understanding is that the agreement will be attached as part of the Use Permit Upon Review granted by the City to Ms. Newton.

Council President Bradley asked if all the documents will be part of Routine Agenda Item VII.-22. Attorney Lawrence stated that the agreement will be part of the Use Permit (Policy Agenda Item VI.-17).

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

2 City Council - 04/03/2012
Amendments to the
Agenda

Text of Legislative File 2012-0623

Title

Take from the Table and Approve or Deny the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4); Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012.

Summary

309 McLeod Street / 302, 304 and 306 McLeod Street "Off-Site Parking" - Use Permit Upon Review

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PLANNING COMMISSION

February 1, 2012

ITEM F**PROPERTY ADDRESS:**

309 McLeod Street (business location)
 302, 304 and 306 McLeod Street (offsite parking)

Parcel 35-636-2-18

PPIN 21832

Ward 4

Offsite parking: Parcel 35-636-9-2

PPIN 21870

Ward 4

PETITIONER:

Sarah Newton, New Town Development, LLC, on
 behalf of Martha Barron Polk, owner,

REQUEST:

Use Permit Upon Review for "Off-Site Parking"

**PREVIOUS PLANNING COMMISSION OR BOA
ACTION ON SURROUNDING PROPERTY:**

None

SPECIAL DISTRICTS:

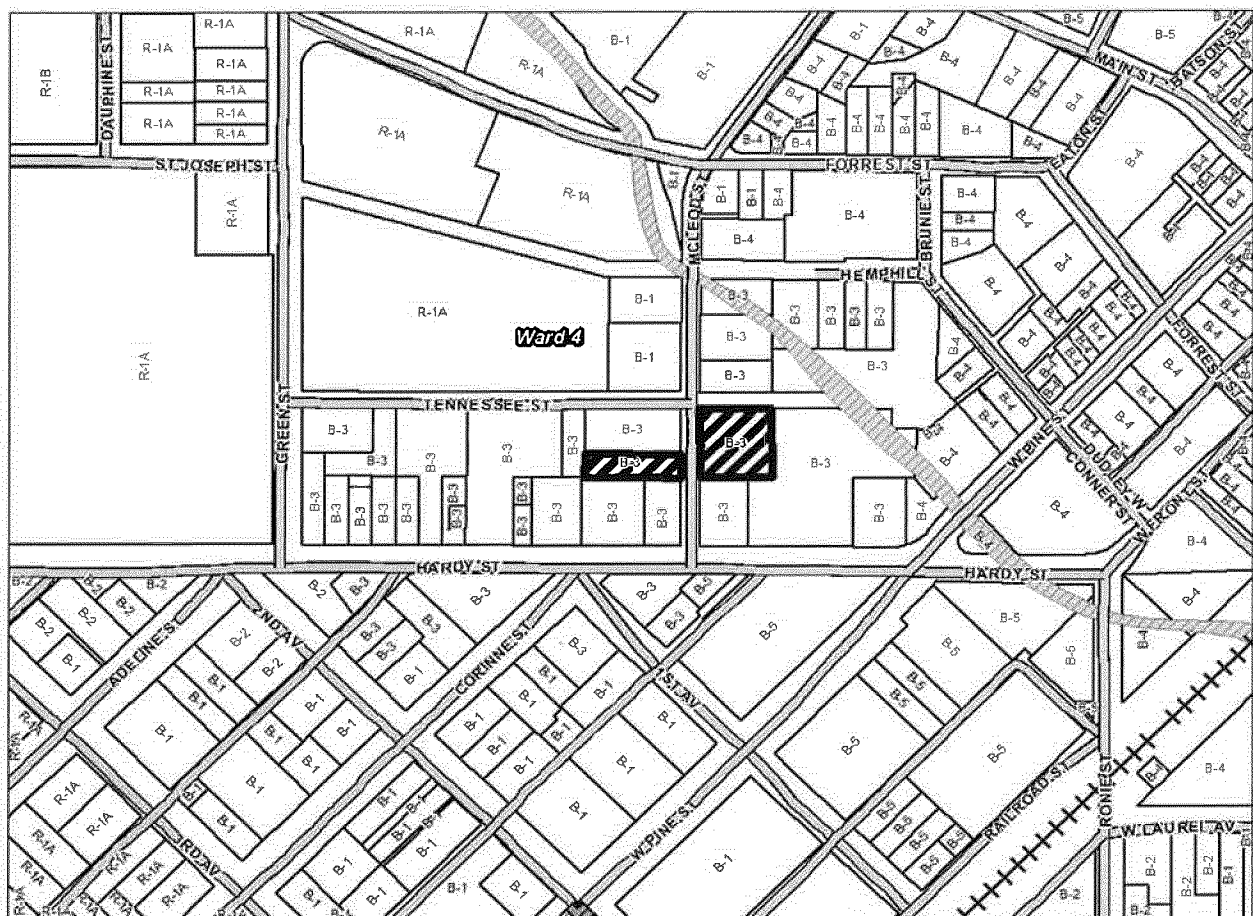
Flood District: AE (Special Flood Hazard Area)

Historic District: N/A (abuts the Oaks District)

Other: N/A

SITE PLAN REVIEW COMMITTEE ACTION:

Project No. 1-12-284 was reviewed on 1/27/12. No
 issues from SPRC, except need for Use Permit.

**PENDING HISTORIC CONSERVATION COMMISSION
ACTION: N/A**

PLANNING COMMISSION February 1, 2012 ITEM F

PROPERTY ADDRESS:

309 McLeod Street (business)
302, 304 and 306 McLeod Street (offsite parking)

ZONING: B-3 (Community Business) District

REQUESTED ACTION:

⇒ Use Permit Upon Review for "Off-Site Parking"

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:

-Article 4, Section 89.04

ADJACENT ZONING AND LAND USES:

NORTH: B-3 (Community Business) District; and is used for auto repair

SOUTH: B-3 (Community Business) District; and is used as a law office

EAST: B-3 (Community Business) District; and is vacant

WEST: B-3 (Community Business) District; and is used for auto parts and the main business for this Use Permit—the Thirsty Hippo

FUTURE LAND USE MAP DESIGNATION:

The Future Land Use Map depicts this area as The Downtown District is the historic central business district. In this district, land uses are promoted that are consistent with the special character and quality befitting the historic center of commerce and public activity.

PHYSICAL SITE CHARACTERISTICS:

This lot for offsite parking contains approximately 22,500 sq. ft. and was at one time improved but has not been utilized in many years.

STREETS AND TRAFFIC:

The subject property is located on the east side of McLeod Street between Hardy Street and Forrest Street (Tennessee / McInnis).

PUBLIC UTILITIES:

Water: City

Sewer: City

Electricity: Mississippi Power

PARKING AND ACCESS:

A parking variance will be needed if this Use Permit is approved and has been filed for the next HPC meeting.

CHARACTER OF THE NEIGHBORHOOD:

This property is along a medium traffic area near multiple businesses and vacant land. The surrounding property is zoned community business.

USE PERMIT) FINDINGS REQUIRED:

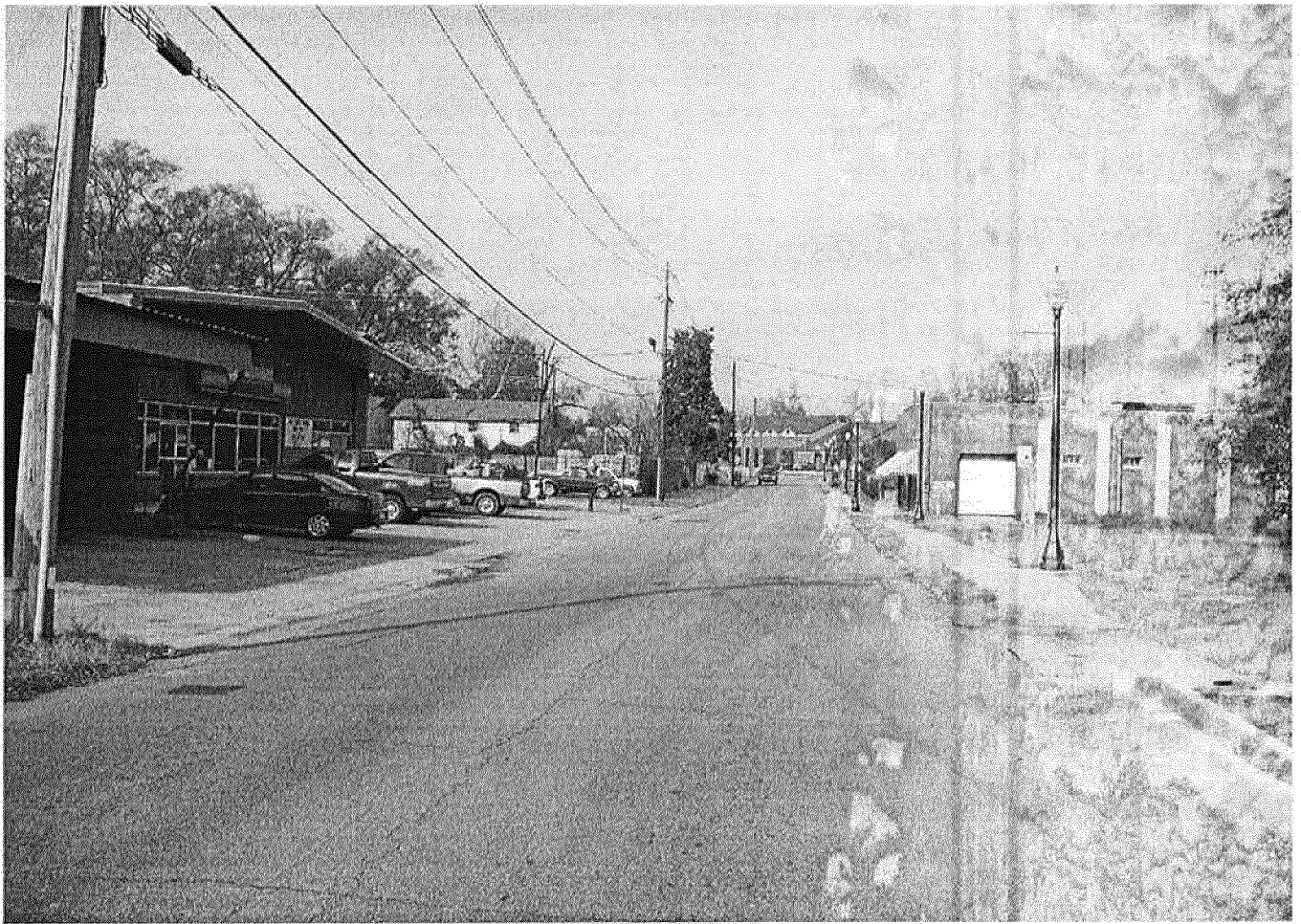
- A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
- B. The need to preserve and encourage the stability of the Hattiesburg business community.
- C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
- D. The need to conserve and protect Hattiesburg's physical infrastructure.
- E. The public need for the proposed use, as opposed to the private interest of an individual.

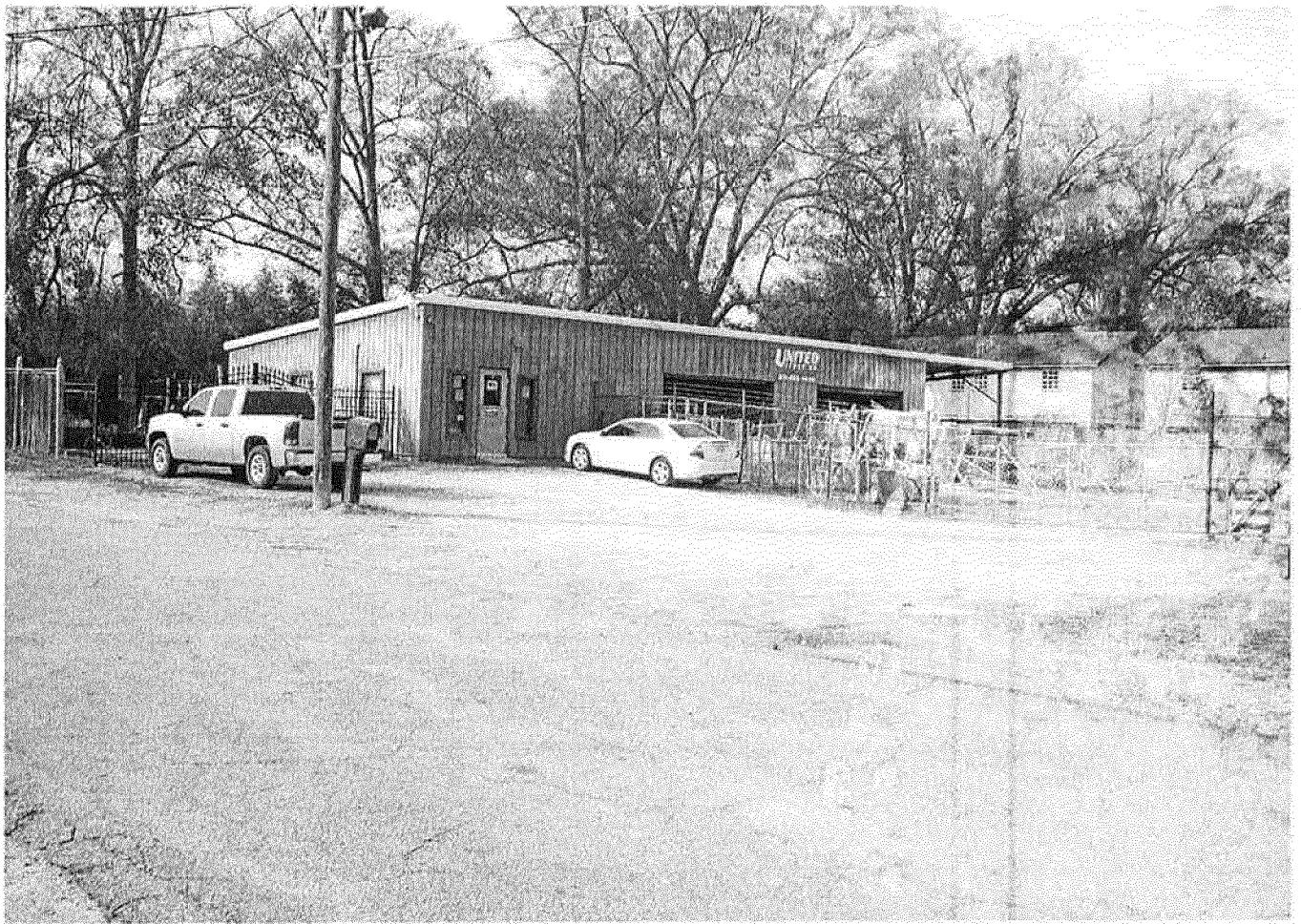
















FAP DRAFT 12/23/11 SUGGESTION
RTNO w/S.N. #1:12/23/11

12/23/11
FAP / MBP

PLEASE PRINT APPLICATION

DATE: 12/26/11

**HATTIESBURG PLANNING COMMISSION
PUBLIC HEARING APPLICATION
REQUEST FOR USE PERMIT UPON REVIEW**

ADDRESS OF PROPERTY FOR USE PERMIT:

302-304-306

Municipal Number

MCLEOD ST

Street Name

Land Development Code Article No.

Section

City Tax Parcel Number: 2-0295-10-168.00

PPIN # 21870

35-636-9-2
parking lot

Deadline for applicant to file petition with City Clerk: 12/26/11

Planning Commission Meeting Date: 2/1/12

Time: 1 P. M.

City Council Agenda Review Date: 2/20/12

Time: 4 P. M.

City Council Meeting Date: 2/21/12

Time: 4:30 P. M.

Fee Required: \$200.00

Paperwork needed:

☒ Completed application.

☒ Warranty Deed -> FORREST COUNTY, MISS. LAND RECORDS, CHANCERY ANN.

☒ Electronic copy of legal description ONLY, saved as Word or Word Perfect document or emailed to kkettley@hattiesburgms.com

☒ Site Diagram.

☒ Filing Fee.

☐ Site Plan Review Committee, if needed.

☐ Other documents needed (See Land Use Planner).

FILED

JAN 18 2012

EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

For Additional Information:

Lisa Reid, Planning Manager

Urban Development Department - Planning Division.

Phone: 601-554-1031

FAX: 601 - 545-1962

E-Mail: lreid@hattiesburgms.com

Call for appointments.

APPLICANT:

Name: SARAH NEWTON, NEW TOWN DEVELOPMENT, LLC
Mailing Address: 312 3RD AVE. City: HATTIESBURG State: MS Zip: 39401
Telephone (W) 601.818.4874 Telephone (H) SAME AS W Cell/Pager SAME ...

REPRESENTED BY:

Name: SEE ABOVE
Mailing Address: _____ City: _____ State: _____ Zip: _____
Telephone (W) _____ Telephone (H) _____ Cell/Pager _____

CURRENT OWNER(S) OF PROPERTY:

Name: MARTHA BARRON PRLK
Mailing Address: 2407 MIMOSA LANE City: HATTIESBURG State: MS Zip: 39402-2537
Telephone (W) — Telephone (H) — Cell/Pager —

1. This property is located on the EAST side of MCLEOD ST.
North/South/East/West Street Name
and lies between HARON ST. and FOREST. (OR TENNESSEE/MCMINNIS)
Street Name Street Name

2. Property data: Zoned B-3 (2009 RLPOK: "B4, p 163-")
Lot Frontage 150 feet
Lot Depth 150 feet
Square Footage/Acres 22,500
Improved or Unimproved? PARTIALLY IMPROVED
If improved, number of existing structures? 50x150 SLAB
Use of buildings: Residential Commercial Industrial
Physical Characteristics of structure(s) A OVERGROWN

3. Purpose for Request: tl-
WE ARE PLANNING TO DEVELOP THE LOT AND FOR
APPROXIMATELY 60 PARKING SPACES AND USE THEM
FOR THE NEW "THIRSTY HIPPO" TO BE LOCATED ACROSS
THE STREET. WE (THE APPLICANT) WILL LEASE THE
PARKING FROM THE CURRENT OWNER.
DIRECTLY ACROSS MCLEOD ST FROM "THIRSTY HIPPO"

4. Are there any Land Use Code violations on file on this property with the City? _____
If yes, please explain NOT TO MY KNOWLEDGE

5. Warranty Deed must be provided.

Note: If the property is not subdivided, attach a complete legal description as shown in _____
the Forrest or Lamar County's Chancery Clerk's Office.

6. PARKING:

Paved parking will be provided for 60 cars, with 0 loading spaces.

7. List goods and merchandise to be sold on the premises.

N/A

8. Describe the proposed use of utilities and community facilities?

WE WILL USE POWER TO LIGHT THE PARKING LOT.

9. What are the expected number of employees? N/A

10. Will there be any elevation in the noise level resulting from this proposed use?

If yes, please explain: NO

11. Will there be any discharge of air, liquid, or solids? NO If yes, please explain:

12. Will there be any additional pedestrian or vehicular traffic generated by the proposed use?

YES If yes, explain: WE ANTICIPATE MORE PEDESTRIAN AND VEHICULAR TRAFFIC.

*

13. ADJACENT PROPERTY ZONING CLASSIFICATION AND CURRENT USE:

Property to the NORTH: Zoning Classification B-3 "TENN. ST" "MCM" "MCM" "MCM"
 Current use: AUTO REPAIR
 Circle: Residential Commercial Industrial Vacant

Property to the SOUTH: Zoning Classification B-3
 Current use: LAW OFFICE (EX-GULF OIL GASOLINE STATION)
 Circle: Residential Commercial Industrial Vacant

Property to the EAST: Zoning Classification B-3 RLP/2009 B-4
 Current use: — HERB MIS
 Circle: Residential Commercial Industrial Vacant

Property to the WEST: Zoning Classification B-3 MCLEOD ST
 Current use: AUTO PARTS, NEW BUSINESS (THIRSTY HIPPO)
 Circle: Residential Commercial Industrial Vacant

14. **BUFFER REQUIREMENTS** (If Needed) A landscaped buffer/open space along and between adjacent properties will be provided as follows: (See Land Development Code Article 5 Section 89.)

NORTH —

SOUTH —

EAST —

WEST 10' WIDE GREEN SPACE ADJACENT TO R.O.W.

15. Is the property in a Historic District? If yes, what district? NO

16. Is the property in a Flood District? YES Panel — of — Map —

17. Is the property in an Overlay District? NOT SURE

HERE SAY
 BE ADVISED
 PROTESTED
 NO NOTICE
 TO OWNER
 BE FORWARDED
 BY CITY - HERB, MIS
 PLATTINGS ETC...

MBP

18. One of the following conditions must be met before a Use Permit Upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
- ☒ B. The need to preserve and encourage the stability of the Hattiesburg business community.
- ☒ C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
- D. The need to conserve and protect Hattiesburg's physical infrastructure.
- E. The public need for the proposed use, as opposed to the private interest of an individual.

Detailed explanation of condition(s) most applicable to your request: (Refer to question #13. Please print or type.)

WE PLAN TO relocate the well established music venue, THE THIRSTY HIPPO, to 309 Milled Street. WE DO BELIEVE THIS MEETS THE GOALS OUTLINED IN B & C ABOVE IN THAT IT REPURPOSES A BLIGHTED PART OF DOWNTOWN INTO SOMETHING PROFITABLE AND ENJOYABLE AND IN THAT IT PROMOTES THE CULTURAL AND QUALITY OF LIFE FOR HATTIESBURG. THE USE PERMIT UPON REVIEW IS NECESSARY TO MEET THE PRICING REQUIREMENTS FOR THIS ESTABLISHMENT.

WITNESS THE SIGNATURES of the OWNER(S) of the subject property located at AS ATTACHED MCLEOD ST 90 "TENN ST" 3024, 6. MAN #
AKA
Street Address City State "MCINNIS ST"

on this the 23 day of DECEMBER 2011

In the matter of this Use Permit On Review for TOTALLY - INDEMNIFIED -
LEASED PARKING request, the
Property Owner
property owner further authorizes the following named person to represent property owner at the
public hearing on this petition ASAP on this the _____ day of
_____, 20____.

MR. BRAD NEWTON } OR
MS. SARAH NEWTON }

Property Owner

Martha B. Polk

Property Owner

MARTHA B. POLK
D.B.A. J. O. BARRON, JR.
PROPERTIES

STATE OF Mississippi

COUNTY OF Forrest

PERSONALLY came and appeared before me the within named, _____

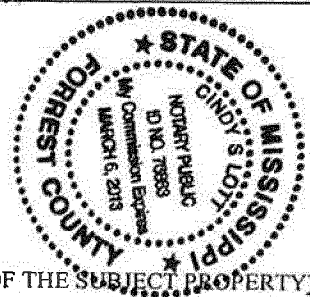
attest that _____ signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledges to me that they are the owners of the property described in the foregoing Petition for a Use Permit Upon Review.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29th day of December, A.D., 2011.

Cindy Whett
Notary Public

MY COMMISSION EXPIRES:

March 6 2013



(THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY)

(Across Hwy
309 McLeod St)

WITNESS THE SIGNATURES of the APPLICANT of the subject property located at

McLEOD STREET HATTIESBURG MS
Street Address City State
on this the 28 day of DEC, 2011.

[Signature]
Applicant

Applicant

STATE OF Mississippi

COUNTY OF Forrest

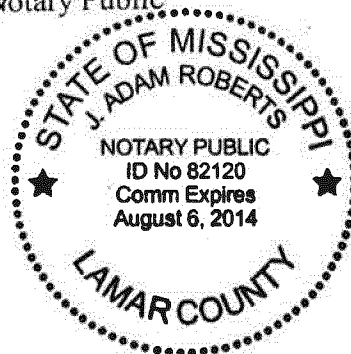
PERSONALLY came and appeared before me the within named, Sarah Newton,

New Town Development LLC.
attest that she signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledges to me that they are the owners of the property described in the foregoing Petition for a Use Permit Upon Review.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28th day of
December, A.D., 2011.

[Signature]
Notary Public

MY COMMISSION EXPIRES:



(THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE APPLICANT OF THIS PETITION,
ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY)

PUBLIC HEARING

NOTICE is hereby given that a petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District; for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (business Parcel 35-636-9-2, PPIN 21870, Ward 4), said property being more particularly described as follows, to-wit:

309 McLeod Street: 50 FT OFF S END 79-80-81 & 82 BLK 166

Parking Lot: LTS 48-49 & 50 BLK 173

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, February 1, 2012, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of January, A.D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish (1) Friday, January 13, 2012
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

MINUTES
OF THE
REGULAR MEETING
OF THE

HATTIESBURG PLANNING COMMISSION

February 1, 2012

The Hattiesburg Planning Commission did meet in a regular session on February 1, 2012 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presiding.

Commissioners Present:

Judy Corts
Marjorie Chambers
Joseph White, Vice-Chairman
Richard Conville, Chairman
Linda McMurtrey
Don McCleskey
Jessie Wilson

Commissioners Absent:

Annie Pope
Robin Roberts

Also Present:

Pattie Brantley, AICP, Director of Urban Development
Bill Rodgers, Land Code Administrator
Lisa J. Reid, Planning Manager
Craig Dearman, Engineering Technician
Andy Parker, Arborist

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session.

Invocation:

Marjorie Chambers

AGENDA REVIEW

There came the matter of the Agenda for the February 1, 2012 meeting. The agenda was approved.

Motion made by:

Joe White

Motion seconded by:

Don McCleskey

Commissioners voting aye:

Judy Corts
Joseph White
Linda McMurtrey
Don McCleskey
Marjorie Chambers
Jessie Wilson

Commissioners voting nay:

None

Commissioners abstaining:

None

MINUTES REVIEW

There came the matter of the January 4, 2012 minutes. A motion was made to approve the minutes as presented.

There came the **matter of Item F**, the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for “Off-Site Parking” in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304, and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 22870, Ward 4).

<u>Name</u>	<u>Address</u>	<u>City/State</u>
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<u>Presented by:</u>	Sarah Newton	312 3 rd Avenue	Hattiesburg, MS 39401
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<u>Proponents:</u>	Dianne Sheppard	505 Walnut Street (Main Street Books)	Hattiesburg, MS 39401
	Chris Cagle	104 Williams Street (New Yokel 205 Main Street)	Hattiesburg, MS 39401

<u>Opponents:</u>	Jim Gladden	P O Box 1854	Hattiesburg, MS 39403
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(Provided copy of his “Report in Opposition” and “Letters of Opposition” – Exhibit E and F (exhibit letters are out of sequence due to recording secretary’s error)

Chairman Conville declared the Public Hearing closed at 2:50 p.m. and the Business Meeting open to vote on the request.

Motion made by: Linda McMurtrey

Motion seconded by: Jessie Wilson

Commissioners voting aye: Judy Corts
Joseph White
Linda McMurtrey
Don McCleskey
Marjorie Chambers
Jessie Wilson
None

Commissioners voting nay: None

Commissioners abstaining: None

The Hattiesburg Planning Commission voted to **APPROVE** Item F for the following reasons:

1. The need to protect the stability, integrity, and character of Hattiesburg’s residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride.
4. The need to conserve and protect Hattiesburg’s physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

Commissioner Don McCleskey left the meeting.

There came the **matter of Item G**, the petition filed by the City of Hattiesburg, to amend the Land Development Code as follows:

1. Add Article 5, Section 89.20 and Section 99 to provide regulations for Pedestrian and Bicycle Access and Circulation; and
2. Amend the following sections in Article 6 as outlined in attached text to add, delete or amend sections affected by the new regulations for Pedestrian and Bicycle Access and Circulation: Section 116.01 (11); 117.01; 117.02; 124.03; 125.08 (7); and 126.06.

<u>Name</u>	<u>Address</u>	<u>City/State</u>
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**REPORT IN OPPOSITION TO APPLICATION
BY SARA NEWTON, NEW TOWN DEVELOPMENT, LLC FOR A
“USE PERMIT” UPON REVIEW ALLOWING OFF-SITE PARKING**

Terms and Definitions.

The Hattiesburg Land Development Code (“LDC”) controls whether the application for the proposed use is permitted upon review. The applicant has started redeveloping property on McLeod Street as a “music venue.” However, the applicant proposes that no part of the “music venue” site will be used for its parking requirements. Instead, it is requesting of the City of Hattiesburg that it grant the applicant a “use permit” upon review allowing it to develop a parking lot at 302-304-306 McLeod Street, a site located across the street from the “music venue.” According to the plans for the “music venue” and the proposed parking lot, the projected number of parking spaces available for this type of business activity is 56 spaces, see a copy of said plans attached hereto as Exhibit A.

The properties concerning the applicant’s request are located in the B-3, Community Business District (Section 60, Land Development Code (“LDC”). Therefore, the issue of developing a parking lot across the street from the main business activity is controlled by § 89.04 Off-Street Automobile Parking and Storage of the LDC, wherein, in part, it states,

“Where space is not available on the lot, space shall be provided within three hundred (300) feet of such uses upon **approval of the Hattiesburg Planning Commission by use permit** and such space shall have vehicular access to a street or alley and **shall equal in area to at least the minimum requirements for the specific use or uses as set forth herein.**”

Within §89.04 of the LDC, the applicable minimum requirements for the specific uses identified in the applicant’s request are:

- “6. A Bar in Combination With a Restaurant: The bar will require one (1) parking space for each fifty (50) square feet of floor area and the restaurant will require an additional one (1) spaces (sic) for each one hundred (100) square feet of floor area.”
- “17. Entertainment Including Dance Halls, Exhibit Halls without permanent seating arrangements, Skating Rinks: One (1) parking space for each one hundred (100) square feet of gross floor space.”

“26. Lounges, Taverns, Etc.: One (1) parking space for each one hundred (100) square feet of gross floor area.”

However, an additional section may apply to this use given that the “music venue” has a designated area for entertainment. If it is considered an “auditorium” or a “place of public assembly,” then the following section may apply if seating is provided in this part of the “music venue”:

“38. Theaters, Auditoriums, Churches, Stadiums, Gymnasiums, Convention Halls, and Other Places of Public Assembly: One (1) parking space for each four (4) seats in the building or structure in the main auditorium, based upon maximum seating capacity.”

Clearly, the fundamental issues surrounding the applicant’s request lie in the prospect of the proposed “music venue” utilizing off-site parking and (a) whether such off-site parking is logical and reasonable and (b) whether 56 parking spaces comply with the minimum requirements of the LDC. At the outset, it safe to say that the use venue which measures 50 feet by 200 feet, as shown on Exhibit A, would require a minimum of 100 parking spaces under the most liberal of the LDC provisions cite above. This is 44 more parking spaces than what is being proposed by the applicant. Based upon percentages, this is a 44.0 percent deficiency.

However, a closer look at the plans proposed by the applicant when compared to the applicable LDC provisions suggest much more than a minimum of 100 parking spaces required for this “music venue.” Based upon §89.04, paragraph 6, a bar associated with a restaurant requires the bar area to be calculated at one parking space for every 50 square feet of floor area. The plans for the “music venue” delineate a clear bar area comprising approximately 1,300 hundred square feet would require 26 parking spaces. Then, if the area of the main building (which excludes the courtyard) is calculated and space for the bar is deducted from this amount, the square footage of the remaining floor area is approximately 5,850 square feet. This area would require an additional 59 parking spaces. The combination of the bar area and the rest of the main building area would result in a minimum parking requirement of 85 spaces. A number that exceeds by 29 spaces what is being proposed for this “music venue” use.

There is still the remaining question of the courtyard in the “music venue.” It contains approximately 2,875 square feet of floor area. At the lesser minimum requirement of 1 parking space for each 100 feet of floor area, then an additional 29 parking spaces would be required. Therefore, the total minimum parking spaces required for the “music venue” would

114, not 56 parking spaces. This is a deficiency of 58 parking spaces, which is a 103.6% more than what is being proposed by the applicant.

Unknown at this time is whether the entertainment area will have seating, whether permanent or temporary. If §89.04, paragraph 38, were to apply to this area of the “music venue,” then even more parking spaces might be required to meet the minimum parking standards of the LDC.

The reality of the applicant’s request is that many more parking spaces are going to be needed to meet the minimum requirements of the LDC. The issue of parking is so extraordinarily important to area surrounding the “music venue” that it should be dealt with candidly and immediately. It should not be postponed until a future after the damage of the 56-space parking lot has been done. In other words, parking for future uses by the business should be calculated now so that intelligent consideration can be given the dramatic effects it will have on the surrounding area and businesses. We are not talking about 56 parking spaces. More than likely, the number will be twice that number

Whether you call the primary property a “music venue” or a bar/restaurant/entertainment facility is unimportant. What is important is that this facility, once completed, could bring into it hundreds of people at one event. This would cause an enormous problem for the adjacent businesses and property owners. Quite likely the number of vehicles associated with such an event would number substantially more than 56, more than 100, and, maybe, twice that. The Planning Commission should recommend denial of this request for a use permit by the applicant.

Use Permitted Upon Review Criteria.

Section 16.01, LDC, notes that in considering a proposed use permit, the Hattiesburg Planning Commission and Hattiesburg City Council shall consider facts related to the following principles:

1. The need to protect the stability, integrity, and character of Hattiesburg’s residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride.

2024

• 26 SPACES FOR

BAR MOCA

3

• COMMUNITY UNIT MUST FOR OCCUPANCY

$$\begin{array}{r} \text{114} - \text{58} = 56 \\ \text{56} \times 3 = 168 \\ \hline 168 \end{array}$$

4. The need to conserve and protect Hattiesburg's physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

The petitioner identified items 2 and 3 above as the bases for the City of Hattiesburg granting it a use permit for all of its minimum parking requirements being met off-site. The use of these factors by the applicant constitute an assertion without foundation. There is no substantive proof to show that a hard surface 56-space parking lot located across the street from the "music venue" would (1) "encourage the stability of the Hattiesburg business community" or (2) "reinforce Hattiesburg's quality of life, preserve neighborhood identity and boost community pride." The "music venue" with only a small percentage of its minimum required parking located off-site across the street will not stabilize the Hattiesburg business community. Indeed, such uses would, most likely, destabilize the business community immediately adjacent to or in the area of said uses. It would also certainly harm the property values and businesses in the area and would create extreme burdens upon the adjacent or nearby businesses.

The presence of a 56-space parking lot across the street from the "music venue" will not stop its patrons from using the parking spaces of adjacent businesses, from leaving cars parked in such spaces after hours or over night and decrease the need for additional security in the area. The "music venue" will cause increased noise in the area and increased debris and trash being scattered on the premises of adjacent businesses. Such a "music venue" and its parking lot across the street will also result in additional general security for property owners and businesses in the area. Finally, the "music venue" with its 56-space parking lot across the street will result in a substantial increase in vehicular traffic and pedestrian traffic on McLeod Street.

Therefore, the proposed 56-space parking lot located across the street from the "music venue" will not stabilize the Hattiesburg business community, but will, most likely, contribute to marginalizing the businesses located in the area. It is difficult to understand how a "music venue" which may draw hundreds of patrons coupled with a bar and restaurant would improve Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride, especially with regard to the area in which it is proposed.

Section 16.01, LDC, notes that the Hattiesburg Planning Commission and City Council shall consider facts related to all five of the named principles. The proposed use would not protect the stability, integrity and character of Hattiesburg residential neighborhoods. There are two neighborhood associations in the area surrounding the subject property:

- The North Main Historic District, which has the “North Main National Register District” component within it. (See Exhibit B, attached hereto)
- The Oaks Historic District, which has the Oaks National Register District” component within it. (See Exhibit C, attached hereto)

Certainly, the addition of the proposed 56-space parking area in combination with the “music venue” will be detrimental to these two neighborhood districts. The Oaks is located less two blocks from the subject property, and Main Street District is less than four blocks away from the property.

The fourth principle asks the Hattiesburg Planning Commission and City Council to consider whether a specific use permitted upon review protects Hattiesburg’s physical infrastructure. The proposed [REDACTED] use does nothing to protect our City’s infrastructure. Indeed, it is likely to impair it in the context of significantly increased vehicular and pedestrian traffic in the area as a result of the 56-space parking and the “music venue.” The proposed use permit is one which will likely tax the local infrastructure.

Finally, the Planning Commission and City Council are to determine the need for the use, as opposed to the private interest of the applicant. There is no public need for the proposed 56-space parking lot combined with the “music venue” in this location on McLeod Street. The desirability of a “music venue” such as being proposed here in the central business district appears sensible, but to place it in a community business district between two historical districts and adjacent to a school is not sensible, and is insensitive to the neighborhood districts, public facilities, existing businesses and the school located in the immediate area. There is no proof to establish public need to permit the proposed parking lot combined with the “music venue” on McLeod Street. The application for a use permit is self-serving, designed to enhance applicant’s private interests and does represent a public need for Hattiesburg, Mississippi.

Other Concerns.

School. The “music venue” establishment is one which must comply with §67-1-51 of the Mississippi Code of 1972, as amended. The statute provides that no such establishment shall be located within 400 feet of a school. Hawkins elementary school property is within approximately 100 feet of the “music venue.”

Fire protection. The main fire station on Main Street uses McLeod Street, almost exclusively for answering calls to south towards Hardy Street. The 56-space parking lot

combined with the “music venue” would likely cause interference with the emergency vehicles because the increased vehicular and pedestrian traffic generated by these uses.

Police protection. The proposed use in conjunction with the “music venue” will likely draw hundreds of people to its entertainment functions. This is most certainly going to cause additional security concerns for the neighborhoods and businesses in the area. As a result of this, additional police efforts may be required in this area.

Conclusion.

This application for use permit upon review to construct a 56-space parking lot in combination with the “music venue” should be denied for the following reasons:

1. The facts surrounding the proposed use do not support the criteria for granting a use permitted on review under Section 16.01, LDC.
2. There are significant historical districts with numerous residents surrounding the subject property.
3. The granting of a permit for the 56-space parking lot located on the subject property would result in increased vehicular and pedestrian traffic congestion, increased security concerns, increased noise, increased debris and trash being scattered on adjacent properties and other interruptions to existing businesses located in the area.
4. Proximity to public school property.
5. The proposed permit for a 56-space parking lot provides woefully inadequate parking spaces relative to the minimum parking requirements of the LDC.

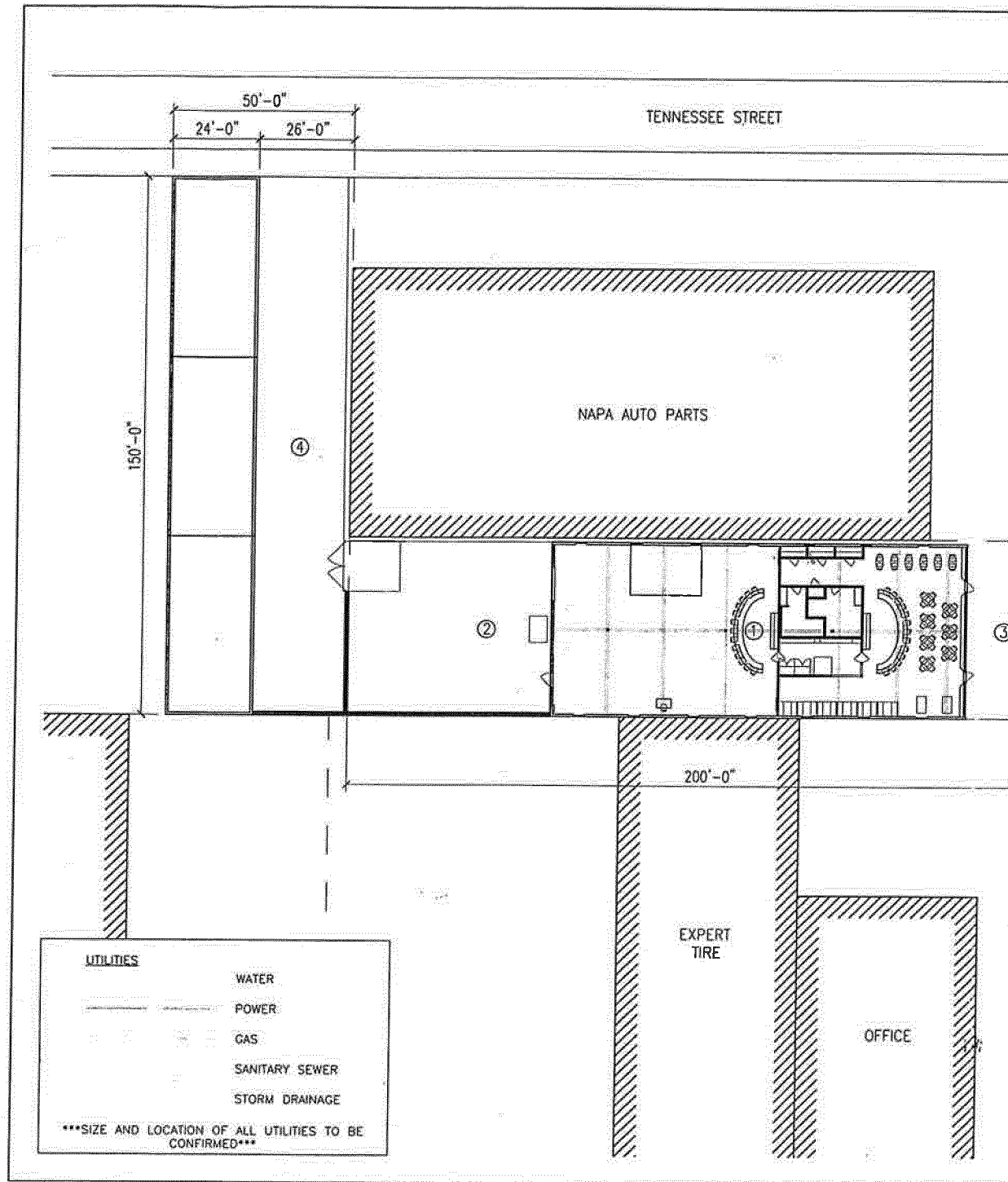




Exhibit C

The City of Hattiesburg's web mapping application is for planning purposes only. Therefore the City of Hattiesburg assumes no liability for errors in substance or form for any of the materials published on this internet site. The GIS Division for the City of Hattiesburg provides the information represented here as a public service and makes every effort possible to provide quality information. However there are no guarantees about the accuracy, completeness, or adequacy of the information displayed on this map.

Date Printed: Feb 01, 2012

January 30, 2012

Hattiesburg Planning Commission
City Hall
Hattiesburg, Mississippi 39401

Re: Sarah Newton, New Town Development, LLC
Request for a Use Permitted Upon Review
Parking at 302-304-306 McLeod Street

NAPA has operated a business for a number of years which is located adjacent to a new entertainment business located on McLeod Street. The owner of this business is requesting the City of Hattiesburg to allow them to use property across the street for parking. The entertainment business is not attempting to provide any viable parking area on its location. However, it is attempting to justify its presence at this location by having an owner across the street from its location develop a parking lot.

The developer of this entertainment business is describing its business as "music venue." Our company is not opposed to other businesses occupying this location that are compatible with the present businesses located in the immediate vicinity. The proposed business is going to cause significant parking-related problems for those businesses which already exist in the area. The idea of a parking lot across the street from this "music venue" will not stop patrons from parking in other businesses' lots, leave cars parked in these lots after hours and over night and contribute to additional security problems for these businesses. It is also going to cause an increase in the noise in the area, an increase in debris and trash being scattered on the premises of other businesses in the area, an increase in the general security problems for other businesses in the area, and will, likely, decrease the desirability of others wanting to develop new, compatible businesses in this area. Finally, for the property owners in the area there will likely loss in property values which could marginalize existing businesses.

It our hope that the Hattiesburg Planning Commission will recommend denial of this request. There is not a need for this type of business in this area.

Sincerely,



NAPA Auto Parts of Hattiesburg

Exhibit F

JOHN W. LEE, JR. P.A.

ATTORNEY AT LAW

119 HARDY STREET

HATTIESBURG, MISSISSIPPI 39401-3820

MAILING ADDRESS:

P.O. BOX 1470

HATTIESBURG, MISSISSIPPI 39403-1470

OFFICE: 601-544-5601

FAX: 601-582-8792

January 30, 2012

Hattiesburg Planning Commission
City Hall
Hattiesburg, Mississippi 39401

Re: Sarah Newton, New Town Development, LLC
Request for a Use Permitted Upon Review
Parking at 302-304-306 McLeod Street

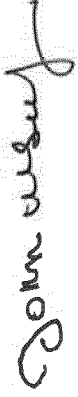
I have owned property in the area of the zoning request for more than forty years, and I also have a law firm which has been in its location across the street from the proposed “music venue” for approximately forty years. These properties and the law firm are immediately adjacent to or across the street from the proposed business. The owner of this “music venue” business is requesting the City of Hattiesburg to allow them to use property across the street for parking, which is immediately behind my property which fronts on Hardy Street. The entertainment business is not attempting to provide any viable parking area on its location. However, it is attempting to justify its presence at this location by having an owner across the street from its location develop a parking lot.

The developer of this entertainment business is describing its business as “music venue.” I am not opposed to other businesses occupying this location that are compatible with the present businesses located in the immediate vicinity. The proposed business is going to cause significant parking-related problems for those businesses which already exist in the area. The mere locating of a parking lot across the street from this “music venue” will not stop patrons from parking in other businesses’ lots, leave cars parked in these lots after hours and over night and contribute to additional security problems for these businesses. It is also going to cause an increase in the noise in the area, an increase in debris and trash being scattered on the premises of other businesses in the area, an increase in the general security problems for other businesses in the area, an increase in traffic congestion in the area, and will, likely, decrease the desirability of others wanting to develop new, compatible businesses in this area. Finally, for the property owners in the area there will be a likely loss in property values which could marginalize existing businesses.

Hattiesburg Planning Commission
January 30, 2012
Page 2

It my hope that the Hattiesburg Planning Commission will recommend denial of this request.
There is not a need for this type of business in this area.

Sincerely,

A handwritten signature in black ink, appearing to read "John W. Lee, Jr.", written in a cursive style.

JOHN W. LEE, JR.

January 30, 2012

Hattiesburg Planning Commission
City Hall
Hattiesburg, Mississippi 39401

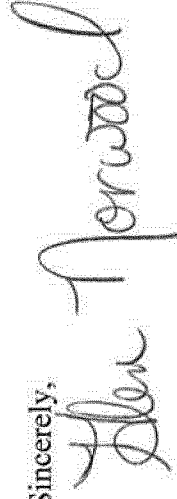
Re: Sarah Newton, New Town Development, LLC
Request for a Use Permitted Upon Review
Parking at 302-304-306 McLeod Street

NOXQ SIS FITNESS STUDIO operates a business which is located adjacent to a new entertainment business located on McLeod Street. The owner of this business is requesting the City of Hattiesburg to allow them to use property across the street for parking. The entertainment business is not attempting to provide any viable parking area on its location. However, it is attempting to justify its presence at this location by having an owner across the street from its location develop a parking lot.

The developer of this entertainment business is describing its business as “music venue.” Our company is not opposed to other businesses occupying this location that are compatible with the present businesses located in the immediate vicinity. The proposed business is going to cause significant parking-related problems for those businesses which already exist in the area. The idea of a parking lot across the street from this “music venue” will not stop patrons from parking in other businesses’ lots, leave cars parked in these lots after hours and over night and contribute to additional security problems for these businesses. It is also going to cause an increase in the noise in the area, an increase in debris and trash being scattered on the premises of other businesses in the area, an increase in the general security problems for other businesses in the area, and will, likely, decrease the desirability of others wanting to develop new, compatible businesses in this area. Finally, for the property owners in the area there will likely loss in property values which could marginalize existing businesses.

It our hope that the Hattiesburg Planning Commission will recommend denial of this request. There is not a need for this type of business in this area.

Sincerely,

A handwritten signature in dark ink, appearing to read "Dan Norwood". The signature is written in a cursive, flowing style.

NOXQ SIS FITNESS STUDIO, LLC

January 30, 2012

Hattiesburg Planning Commission
City Hall
Hattiesburg, Mississippi 39401

Re: Sarah Newton, New Town Development, LLC
Request for a Use Permitted Upon Review
Parking at 302-304-306 McLeod Street

ExpertTire has operated a business for many years which is located adjacent to a new entertainment business located on McLeod Street. The owner of this business is requesting the City of Hattiesburg to allow them to use property across the street for parking. The entertainment business is not attempting to provide any viable parking area on its location. However, it is attempting to justify its presence at this location by having an owner across the street from its location develop a parking lot.

The developer of this entertainment business is describing its business as “music venue.” Our company is not opposed to other businesses occupying this location that are compatible with the present businesses located in the immediate vicinity. The proposed business is going to cause significant parking-related problems for those businesses which already exist in the area. The idea of a parking lot across the street from this “music venue” will not stop patrons from parking in other businesses’ lots, leave cars parked in these lots after hours and over night and contribute to additional security problems for these businesses. It is also going to cause an increase in the noise in the area, an increase in debris and trash being scattered on the premises of other businesses in the area, an increase in the general security problems for other businesses in the area, and will, likely, decrease the desirability of others wanting to develop new, compatible businesses in this area. Finally, for the property owners in the area there will likely loss in property values which could marginalize existing businesses.

It our hope that the Hattiesburg Planning Commission will recommend denial of this request. There is not a need for this type of business in this area.

Sincerely,

A handwritten signature in black ink, appearing to read "ExpertTire", written over a horizontal line.

EXPERTTIRE

DORRANCE AULTMAN
THOMAS W. TYNER
LOUIE F. RUFFIN
DORRANCE AULTMAN, JR.
WILLIAM N. GRAHAM
DAPHNE M. LANCASTER (MS/GATX)
DAWN E. FULCE
ROCKY W. EATON (MS/AL/FL/GAILA)
S. BETH WINDHAM (MS/AL)
SARIKA J. ANGULO (LA/NY)

AULTMAN, TYNER & RUFFIN, LTD.
A PROFESSIONAL LAW CORPORATION
ATTORNEYS AND COUNSELORS AT LAW

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GULFPORT, MISSISSIPPI 39502
PHONE: (228) 863-6913
FAX: (228) 868-8505

HERTZ TEXACO CENTER
400 POYDRAS STREET, SUITE 2325
NEW ORLEANS, LOUISIANA 70130
PHONE: (504) 528-9616
FAX: (504) 528-9640

January 30, 2012

Hattiesburg Planning Commission
City Hall
Hattiesburg, Mississippi 39401

Re: Sarah Newton, New Town Development, LLC
Request for a Use Permitted Upon Review
Parking at 302-304-306 McLeod Street

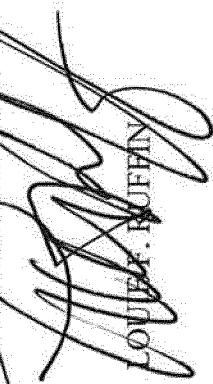
We have owned property in the area of the zoning request for a number of years which is located immediately adjacent to the proposed “music venue.” This property is leased by several businesses, including law firms. The owner of this “music venue” business is requesting the City of Hattiesburg to allow them to use property across the street for parking, which is also across the street from our property which fronts on Hardy Street. The entertainment business is not attempting to provide any viable parking area on its location. However, it is attempting to justify its presence at this location by having an owner across the street from its location develop a parking lot.

The developer of this entertainment business is describing its business as “music venue.” We are not opposed to other businesses occupying this location that are compatible with the present businesses located in the immediate vicinity. The proposed business is going to cause significant parking-related problems for those businesses which already exist in the area. The mere locating of a parking lot across the street from this “music venue” will not stop patrons from parking in other businesses’ lots, leaving cars parked in these lots after-hours and over night and will contribute to additional security problems for these businesses. It is also going to cause an increase in the noise in the area, an increase in debris and trash being scattered on the premises of other businesses in the area, an increase in the general security problems for other businesses in the area, an increase in traffic congestion in the area, and will, likely, decrease the desirability of others wanting to develop new, compatible businesses in this area. Finally, for the property owners in the area there will be a likely loss in property values which could marginalize existing businesses.

It my hope that the Hattiesburg Planning Commission will recommend denial of this request.
There is not a need for this type of business in this area.

Sincerely,


DORRANCE AULTMAN

THOMAS A. TURNER

LOUIE F. RUFFIN

TOM ZACHARY
Attorney at Law
201-A Hardy Street
Hattiesburg, Mississippi 39401

January 30, 2012

Hattiesburg Planning Commission
City Hall
Hattiesburg, Mississippi 39401

Re: Sarah Newton, New Town Development, LLC
Request for a Use Permitted Upon Review
Parking at 302-304-306 McLeod Street

I have operated my law business for several years at my present location which is adjacent to a new entertainment business located on McLeod Street. The owner of this business is requesting the City of Hattiesburg to allow them to use property across the street for parking. The entertainment business is not attempting to provide any viable parking area on its location. However, it is attempting to justify its presence at this location by having an owner across the street from its location develop a parking lot.

The developer of this entertainment business is describing its business as "music venue." I am not opposed to other businesses occupying this location that are compatible with the present businesses located in the immediate vicinity. The proposed business is going to cause significant parking-related problems for those businesses which already exist in the area. The idea of a parking lot across the street from this "music venue" will not stop patrons from parking in other businesses' lots, leave cars parked in these lots after hours and over night and contribute to additional security problems for these businesses. It is also going to cause an increase in the noise in the area, an increase in debris and trash being scattered on the premises of other businesses in the area, an increase in the general security problems for other businesses in the area, an increase in traffic congestion in the area, and will, likely, decrease the desirability of others wanting to develop new, compatible businesses in this area. Finally, for the property owners in the area there will likely loss in property values which could marginalize existing businesses.

It my hope that the Hattiesburg Planning Commission will recommend denial of this request. There is not a need for this type of business in this area.

Sincerely,



TOM ZACHARY

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is entered into this _____ day of April 2012, by and between **JOHN W. LEE, JR.**, (herein referred to as “Appellant”), and **SARAH NEWTON and NEW TOWN DEVELOPMENT, LLC** (collectively referred to herein as “Applicant”).

RECITALS:

WHEREAS, on January 18, 2012, the Applicant filed with the Hattiesburg Planning Commission a “Request for Use Permit Upon Review” (“Request”) seeking an off-site 56-space parking lot at 302-304-306 McLeod Street, Hattiesburg, Mississippi, designed to provide parking for The Thirsty Hippo being constructed by the Applicant at 309 McLeod Street;

WHEREAS, on February 01, 2012, the Hattiesburg Planning Commission, in a public hearing, heard arguments of the Applicant and others in support of the Applicant’s Request and arguments from the Appellant opposing said request;

WHEREAS, on February 01, 2012, after holding the public hearing on the Applicant’s Request, the Hattiesburg Planning Commission recommended to the Hattiesburg City Council the approval the Applicant’s Request;

WHEREAS, on February 02, 2012, the Appellant filed with the City of Hattiesburg a notice of appeal of the Hattiesburg Planning Commission’s recommendation and asked for a public hearing on this matter;

WHEREAS, subsequent to February 02, 2012, certain parties, who originally opposed the zoning request, namely, Expert Tire of Hattiesburg, NAPA Auto Parts of Hattiesburg and Thomas W. Tyner, withdrew their original opposition to the Applicant’s Request and, therefore, were not part of the Appellant’s request for the public hearing set in March 2012, and are not part of this Memorandum of Understanding;

WHEREAS, the City of Hattiesburg set March 19, 2012 as the date for this public hearing on the notice of appeal;

WHEREAS, on March 19, 2012, the Applicant, the Appellant, certain members of the City of Council of Hattiesburg and others entered into a discussion of whether this matter could be reconciled and settled without the necessity of a public hearing;

WHEREAS, after lengthy discussions on the issues between the positions of the Applicant and the Appellant, a general agreement and understanding was reached between the parties on how this dispute could be resolved, and the parties agreed to meet in the near future to enter into a written agreement resolving the differences between them as to the pending Request with the understanding that the City Council of Hattiesburg would table the matter to a future time in anticipation of (1) an agreement between the parties and (2) the withdrawal of the appeal by the Appellant;

WHEREAS, on March 19, 2012, the City Council of Hattiesburg, Mississippi tabled the Request and the appeal of the Request pending the conclusion of negotiations between the Applicant and the Appellant and the withdrawal of the appeal by the Appellant; and

WHEREAS, the Applicant and the Appellant desire to set out herein the specific terms of their agreement to resolve their differences over the Request and the appeal of the Request.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto have mutually agreed as follows:

1. Off-Site Parking. The Applicant agrees to construct the required hard-surface, off-site parking lot at 302-304-306 McLeod Street, Hattiesburg, Mississippi in accordance with plans presented with its Request and with the requirements of the Hattiesburg Land Development Code and other applicable codes of the City Hattiesburg. Further, the Applicant agrees to complete the construction of said off-site parking area under the supervision of the Building Inspection Department of the City of Hattiesburg.

In accordance with the Applicant's Request, it has entered into a lease, lease-purchase or option agreement with Martha B. Polk for the building and occupying of the hard surface, off-site parking lot described above, and its possible purchase in the future. It is agreed by the Applicant that a copy of said lease, lease-purchase and/or option agreement shall be submitted to the City of Hattiesburg at or before final site plan review.

At the discussion meeting on March 19, 2012, the Applicant informed the Appellant that other businesses in the immediate area had agreed to permit the Applicant's patrons to park in their parking areas—the total additional parking spaces numbering in excess of 70 parking spaces. It is agreed by the Applicant that it will produce and submit to the City of Hattiesburg at or before final site plan review copies of written agreements and/or statements from said businesses or individuals permitting the Applicant's patrons to use said parking areas.

2. Towing of Vehicles from Private or Public Property. The Applicant agrees that it will contract with a wrecker company to tow vehicles in violation of its parking policy, at the Applicant's expense, from the property of the Appellant. To help ensure that its patrons do not park on the Appellant's property, the Applicant agrees to post its parking policies in a public place visible to all its patrons. Further, the Applicant will furnish to the Appellant a type-written copy of these policies.

It is the parties' understanding that the City of Hattiesburg has agreed to notify the public that parking is not permitted in the this area of McLeod Street and any violators will be towed. It is expected such notification will accomplished by the posting of signs on or otherwise marking this area of McLeod Street. The Applicant agrees to work with the City of Hattiesburg with respect to the provision of "No Parking" signs and striping along McLeod Street.

3. Indemnification and Insurance. The Applicant agrees to add John W. Lee, Jr, owner of property at 119 Hardy Street, Hattiesburg, Mississippi, to its liability insurance as an additional insured in accordance with the terms of the Applicant's liability insurance policy. The Applicant agrees that the said liability insurance policy shall be in amount at least in the principal sum of \$1,000,000.00. This policy of insurance shall also include \$2,500.00 for medical payments. To ensure that this had taken place, the Applicant shall furnish to the Appellant evidence that John W. Lee, Jr, has been added as an additional insured. John W. Lee, Jr., in regard to being named an additional insured, shall cooperate with the Applicant's insurance company and shall sign any documents required by said insurance company in facilitating the addition of John W. Lee, Jr. as an additional insured.

The Applicant shall set up an escrow account at BancorpSouth Bank that will be subject to a separate escrow agreement, the terms of which shall be negotiated in good faith. The Applicant shall keep the sum of \$2,500.00 in this escrow account which can be accessed to make any repairs for damages to the property of John W. Lee, Jr., the Appellant, that is the direct result of the actions of the patrons and/or employees or agents of the Thirsty Hippo as described by the terms of the escrow agreement. The rights established by this escrow account shall be specific to John W. Lee, Jr. and shall not extend to any subsequent owners of said property.

4. Litter. The Applicant agrees to implement a clean-up regimen to ensure that neighboring parking lots and streets are free of litter originating from patrons, employees or agents of The Thirsty Hippo during and after the Applicant's hours of operation. Further, the Applicant agrees to partner with the City of Hattiesburg to place receptacles along the sidewalks in the area to make trash disposal more convenient to its patrons, subject to the City of Hattiesburg's agreement to the same.

Any trash or recycling dumpsters used on the Applicant's property shall be located to the rear of the Applicant's property.

5. Increase in Noise. The Applicant agrees to install a sufficient amount of sound absorptive insulation under the roof of its premises which combined with Applicant's solid masonry walls, will keep sound transmission through the Applicant's building envelope under the limits permitted by the Noise Ordinance of the City of Hattiesburg.

6. Security. The Applicant's employees, acting as "security" personnel, shall be registered with the City of Hattiesburg in accordance with Chapter 18 of the Code of Ordinances. The Applicant further agrees that its "security" personnel will be instructed to use reasonable efforts to ensure that the Applicant's patrons do not use said parking lots.

7. Fencing of Appellant's Parking Lot. The Applicant agrees to fence the full one hundred (100) feet of the Appellant's property along its back property line (North line) and for approximately fifty (50) feet along the Appellant's west property line located along McLeod Street beginning at the northwest corner, as shown on the property map attached hereto as Exhibit A. The Applicant also agrees to landscape along this fence where required by the City of Hattiesburg. The materials used in construction of this fence, its design and associated landscaping, as well as photos representing conceptual images of the fence to be constructed, are shown in Exhibit B attached hereto.

In order to facilitate the maintenance of this fence and landscaping, John W. Lee, Jr., the Appellant, agrees to provide the Applicant with a maintenance easement, for which the easement shall not exceed the width of five (5) feet.

8. Periodic Examination of the Use Permit Upon Review. The Applicant agrees that it will undergo periodic examinations of compliance for its use permit every six (6) months beginning with opening of the Applicant's business to the public. The head of the Building Inspection Department, now Bill Rodgers, shall handle said examinations in conjunction with the five members of the Hattiesburg City Council, and that reports of said examinations shall be submitted to said City Council members. After two years from the opening of the Applicant's business, this periodic examination may conform to Section 16.02 of the Hattiesburg Land Development Code.

The parties agree that this Memorandum of Understanding shall be attached as part of the use permitted upon review granted by the City of Hattiesburg to the Applicant, and also shall be part of any conditions, restrictions and stipulations which the City of Hattiesburg shall attach to the use permitted upon review.

9. Change in Ownership. The Applicant understands and agrees that its use permit is non-transferable under the Codes of the City of Hattiesburg, and, therefore, any transfer of ownership of the Applicant's business requires a new owner to seek approval of the use permit.

10. Notice and Cure. At any time the Appellant believes that the Applicant is not in compliance with the terms hereof, the Appellant shall provide written notice of such non-compliance to the Applicant. The Applicant shall then have a reasonable time not to exceed thirty (30) days to address and remedy, if necessary, any such non-compliance.

11. Non-Assignment. The rights granted pursuant to this Memorandum of Understanding cannot be assigned or transferred by either party.

12. Withdrawal of Appellant's Appeal. The Appellant agrees to withdraw its appeal to the Applicant's Request upon execution and delivery of this Memorandum to the City of Hattiesburg.

13. Time of Essence. It is agreed by the parties that time is of the essence in completing this memorandum of understanding, executing its terms and provisions and meeting the requirements of the City of Hattiesburg.

14. Governing Law. The laws of the State of Mississippi shall govern this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding in quadruplicate originals on the date first above written.

APPLICANT:

NEW TOWN DEVELOPMENT, LLC

by _____
Title: _____

SARAH NEWTON

APPELLANT:

JOHN W. LEE, JR.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2012-0682

File ID: 2012-0682

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/03/2012

Brief Title: Withdrawal of Appeal - 309 McLeod Street

Final Action:

Minute Book Number: MB 2012-1/107

Title:

Acknowledge receipt of letter of withdrawal filed by John W. Lee, Jr., for the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3 (Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4) (Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012).

Notes:

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Meeting Date: 04/03/2012

Drafter: Lisa Reid

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	04/03/2012					
1	City Council	04/03/2012					

Text of Legislative File 2012-0682

Title

Acknowledge receipt of letter of withdrawal filed by John W. Lee, Jr., for the petition filed and represented by Sarah Newton, New Town Development, LLC, on behalf of Martha Barron Polk, owner, to allow a Use Permit Upon Review for "Off-Site Parking" in a B-3

(Community Business) District, for a certain property located at 309 McLeod Street (business Parcel 35-636-2-18, PPIN 21832, Ward 4, and offsite parking at 302, 304 and 306 McLeod Street (parking Parcel 35-636-9-2, PPIN 21870, Ward 4) (Hattiesburg Planning Commission recommended to APPROVE on February 1, 2012).

Summary

Withdrawal of Appeal - 309 McLeod Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information