

**PRELIMINARY OFFICIAL STATEMENT
DATED _____, 2022**

NEW ISSUE-BOOK-ENTRY ONLY

UNDERLYING RATING – Standard & Poor's: "____"
(See "RATING" herein)

In the opinion of Butler Snow LLP, Ridgeland, Mississippi ("Bond Counsel"), under existing laws, regulations, rulings and judicial decisions, interest on the Series 2022 Bonds (as defined herein) is includable in gross income for federal income tax purposes. In the opinion of Bond Counsel under existing laws, regulations, rulings and judicial decisions, interest on the Series 2022 Bonds is exempt from all income taxation in the State of Mississippi. See "TAX MATTERS" herein and "APPENDIX D - FORM OF BOND COUNSEL OPINION" attached hereto.

\$____,000*

**MISSISSIPPI DEVELOPMENT BANK
TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)**

Dated: Date of Delivery

DUE March 1, as shown on inside front cover

The Mississippi Development Bank Taxable Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the "**Series 2022 Bonds**"), are being issued by the Mississippi Development Bank (the "**Bank**"), will be dated the date of delivery thereof and will bear interest from that date to their respective maturities in the amounts and at the rates set forth on the inside cover. The Series 2022 Bonds will be dated the date of delivery and will bear interest from that date to their respective maturities in the amounts and at the rates set forth below. The Series 2022 Bonds are issuable only as fully registered bonds and, when issued, will be registered in the name of CEDE & CO., as nominee for The Depository Trust Company, New York, New York ("**DTC**"). Purchases of beneficial interests in the Series 2022 Bonds will be made in book-entry-only form, in the denomination of \$5,000 or any integral multiple thereof. Purchasers of beneficial interests in the Series 2022 Bonds will not receive physical delivery of certificates representing their interests in the Series 2022 Bonds. Interest on the Series 2022 Bonds is payable on March 1 and September 1 of each year, commencing September 1, 2022*. So long as DTC or its nominee is the Registered Owner of the Series 2022 Bonds, interest, together with the principal of and redemption premium, if any, on the Series 2022 Bonds will be paid directly to DTC by The Peoples Bank, Biloxi, Mississippi, as Trustee under the Indenture, all as defined and more fully described herein under the caption, "DESCRIPTION OF THE SERIES 2022 BONDS -- Book-Entry-Only System."

The Series 2022 Bonds are issued by the Bank for the principal purpose of providing funds for the purchase of the City Bond (as defined herein) being issued by the City of Southaven, Mississippi (the "**City**"), as more fully described in this Official Statement.

The Series 2022 Bonds are subject to redemption prior to maturity as more fully described herein. See "DESCRIPTION OF THE SERIES 2022 BONDS -- Redemption."

THE SERIES 2022 BONDS ARE LIMITED AND SPECIAL OBLIGATIONS OF THE BANK AND ARE PAYABLE SOLELY OUT OF THE TRUST ESTATE OF THE BANK PLEDGED THEREFOR UNDER THE INDENTURE, INCLUDING THE CITY BOND AND PAYMENTS DERIVED THEREFROM, AS MORE FULLY DESCRIBED HEREIN. THE SERIES 2022 BONDS DO NOT CONSTITUTE A DEBT, LIABILITY OR LOAN OF THE CREDIT OF THE BANK, THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF UNDER THE CONSTITUTION AND LAWS OF THE STATE OF MISSISSIPPI, OR A PLEDGE OF THE FULL FAITH AND CREDIT, TAXING POWER OR MORAL OBLIGATION OF THE BANK, THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF; PROVIDED, HOWEVER, THAT THE CITY BOND IS SECURED BY THE FULL FAITH AND CREDIT AND TAXING POWER OF THE CITY. THE SOURCES OF PAYMENT OF, AND SECURITY FOR, THE SERIES 2022 BONDS ARE MORE FULLY DESCRIBED HEREIN. THE BANK HAS NO TAXING POWER.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. PROSPECTIVE INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

The Series 2022 Bonds are offered subject to the final approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. Certain legal matters will be passed upon for the Bank by Balch & Bingham LLP, Jackson, Mississippi, its counsel, and for the City by Butler Snow LLP, Southaven, Mississippi. Government Consultants, Inc., Madison, Mississippi, serves as the Municipal Advisor to the Bank in connection with the sale and issuance of the Series 2022 Bonds. The Series 2022 Bonds are expected to be available in definitive form for delivery on or about____, 2022*

RAYMOND JAMES®

The date of this Official Statement is _____, 2022.

*Preliminary, subject to change.

This Preliminary Official Statement and certain of the information contained herein is in a form deemed final for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for the omission of certain information permitted to be omitted under Rule 15c2-12(b)(1)). This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

SERIES 2022 BONDS

MATURITY SCHEDULE¹

Year of Maturity	Principal Amount ¹	Interest Rate	Yield	CUSIP [*]
2023	\$,000			
2024	,000			
2025	,000			
2026	,000			
2027	,000			
2028	,000			
2029	,000			
2030	,000			
2031	,000			
2032	,000			
2033	,000			
2034	,000			
2035	,000			
2036	,000			
2037	,000			

* The CUSIP numbers listed above are being provided solely for the convenience of the holders of the Series 2022 Bonds only, and the Bank, the City and the Underwriter does not make any representation with respect to such CUSIP numbers or undertake any responsibility for their accuracy. The CUSIP numbers are subject to being changed after the issuance of the Series 2022 Bonds as a result of various subsequent actions, including but not limited to a refunding in whole or in part of the Series 2022 Bonds.

¹ Preliminary, subject to change.

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFERING OF ANY SECURITY OTHER THAN THE ORIGINAL OFFERING OF THE SERIES 2022 BONDS IDENTIFIED ON THE COVER HEREOF. NO PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATION OTHER THAN THAT CONTAINED IN THIS OFFICIAL STATEMENT, AND IF GIVEN OR MADE SUCH OTHER INFORMATION OR REPRESENTATION MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY, AND THERE SHALL NOT BE ANY SALE OF THE SERIES 2022 BONDS BY ANY PERSON, IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL TO MAKE SUCH OFFER, SOLICITATION OR SALE. THE INFORMATION AND EXPRESSION OF OPINIONS HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR THE SALE OF ANY OF THE SERIES 2022 BONDS SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THE INFORMATION HEREIN IS CORRECT AS OF ANY TIME SUBSEQUENT TO THE DATE HEREOF.

THE UNDERWRITER HAS PROVIDED THE FOLLOWING SENTENCE FOR INCLUSION IN THIS OFFICIAL STATEMENT. THE UNDERWRITER HAVE REVIEWED THE INFORMATION IN THIS OFFICIAL STATEMENT IN ACCORDANCE WITH, AND AS A PART OF, ITS RESPONSIBILITIES UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITER DOES NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. INFORMATION HEREIN HAS BEEN OBTAINED FROM THE BANK, THE CITY, DTC AND OTHER SOURCES BELIEVED TO BE RELIABLE, BUT THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION IS NOT GUARANTEED BY THE UNDERWRITER.

UPON ISSUANCE, THE SERIES 2022 BONDS WILL NOT BE REGISTERED BY THE BANK UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR ANY STATE SECURITIES LAW, AND WILL NOT BE LISTED ON ANY STOCK OR OTHER SECURITIES EXCHANGE. NEITHER THE SECURITIES AND EXCHANGE COMMISSION NOR ANY OTHER FEDERAL, STATE OR OTHER GOVERNMENTAL ENTITY OR AGENCY, OTHER THAN THE BANK (TO THE EXTENT DESCRIBED HEREIN), WILL HAVE PASSED UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT OR APPROVED THE SERIES 2022 BONDS FOR SALE.

THIS OFFICIAL STATEMENT IS NOT TO BE CONSTRUED AS A CONTRACT OR AGREEMENT BETWEEN THE BANK AND THE PURCHASERS OR HOLDERS OF THE SERIES 2022 BONDS. ALL ESTIMATES AND ASSUMPTIONS CONTAINED HEREIN ARE BELIEVED TO BE REASONABLE, BUT NO REPRESENTATION IS MADE THAT SUCH ESTIMATES OR ASSUMPTIONS ARE CORRECT OR WILL BE REALIZED.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVER-ALLOT OR EFFECT TRANSACTIONS THAT STABILIZE OR MAINTAIN THE MARKET PRICE OF THE SERIES 2022 BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

THE PRICES AT WHICH THE SERIES 2022 BONDS ARE OFFERED TO THE PUBLIC BY THE UNDERWRITER (AND THE YIELDS RESULTING THEREFROM) MAY VARY FROM THE INITIAL PUBLIC OFFERING PRICES OR YIELDS APPEARING ON THE INSIDE COVER PAGE HEREOF. IN ADDITION, THE UNDERWRITER MAY ALLOW CONCESSIONS OR DISCOUNTS FROM SUCH INITIAL PUBLIC OFFERING PRICES TO DEALERS AND OTHERS.

THIS OFFICIAL STATEMENT CONTAINS FORECASTS, PROJECTIONS AND ESTIMATES THAT ARE BASED ON EXPECTATIONS AND ASSUMPTIONS WHICH EXISTED AT THE TIME SUCH FORECASTS, PROJECTIONS AND ESTIMATES WERE PREPARED. IN LIGHT OF THE IMPORTANT FACTORS THAT MAY MATERIALLY AFFECT ECONOMIC CONDITIONS OF THE STATE, THE UNITED STATES OF AMERICA, AND THE CITY THE INCLUSION IN THIS OFFICIAL

STATEMENT OF SUCH FORECASTS, PROJECTIONS AND ESTIMATES SHOULD NOT BE REGARDED AS A REPRESENTATION BY THE BANK, THE CITY OR THE UNDERWRITER THAT SUCH FORECASTS, PROJECTIONS AND ESTIMATES WILL OCCUR. SUCH FORECASTS, PROJECTIONS AND ESTIMATES ARE NOT INTENDED AS REPRESENTATIONS OF FACT OR GUARANTEES OF RESULTS.

IF AND WHEN INCLUDED IN THIS OFFICIAL STATEMENT, THE WORDS "EXPECTS," "FORECASTS," "PROJECTS," "INTENDS," "ANTICIPATES," "ESTIMATES" AND ANALOGOUS EXPRESSIONS ARE INTENDED TO IDENTIFY FORWARD-LOOKING STATEMENTS AND ANY SUCH STATEMENTS INHERENTLY ARE SUBJECT TO A VARIETY OF RISKS AND UNCERTAINTIES THAT COULD CAUSE ACTUAL RESULTS TO DIFFER MATERIALLY FROM THOSE PROJECTED. SUCH RISKS AND UNCERTAINTIES INCLUDE, AMONG OTHERS, GENERAL ECONOMIC AND BUSINESS CONDITIONS, CHANGES IN POLITICAL, SOCIAL AND ECONOMIC CONDITIONS, REGULATORY INITIATIVES AND COMPLIANCE WITH GOVERNMENTAL REGULATIONS, LITIGATION AND VARIOUS OTHER EVENTS, CONDITIONS AND CIRCUMSTANCES, MANY OF WHICH ARE BEYOND THE CONTROL OF THE BANK AND THE CITY. THESE FORWARD-LOOKING STATEMENTS SPEAK ONLY AS OF THE DATE OF THIS OFFICIAL STATEMENT. THE BANK DISCLAIMS ANY OBLIGATION OR UNDERTAKING TO RELEASE PUBLICLY ANY UPDATES OR REVISIONS TO ANY FORWARD-LOOKING STATEMENT CONTAINED HEREIN TO REFLECT ANY CHANGE IN THE BANK'S EXPECTATIONS WITH REGARD THERETO OR ANY CHANGE IN EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH ANY SUCH STATEMENT IS BASED.

THE ORDER AND PLACEMENT OF MATERIALS IN THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES, ARE NOT TO BE DEEMED A DETERMINATION OF RELEVANCE, MATERIALITY OR IMPORTANCE, AND THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES, MUST BE CONSIDERED IN ITS ENTIRETY. THE CAPTIONS AND HEADINGS IN THIS OFFICIAL STATEMENT ARE FOR CONVENIENCE OF REFERENCE ONLY, AND IN NO WAY DEFINE, LIMIT OR DESCRIBE THE SCOPE OR INTENT, OR AFFECT THE MEANING OR CONSTRUCTION, OF ANY PROVISION OR SECTIONS OF THIS OFFICIAL STATEMENT. THE OFFERING OF THE SERIES 2022 BONDS IS MADE ONLY BY MEANS OF THIS OFFICIAL STATEMENT.

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OFFICIAL STATEMENT

\$____,000*

MISSISSIPPI DEVELOPMENT BANK TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

INTRODUCTION

The purpose of this Official Statement, including its APPENDICES, is to set forth certain information concerning the sale and issuance by the Mississippi Development Bank (the "**Bank**") of its Mississippi Development Bank Taxable Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the "**Series 2022 Bonds**"), issued in the aggregate principal amount of \$____,000*.

This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and all APPENDICES hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Series 2022 Bonds to potential investors is made only by means of the entire Official Statement.

The Bank

The Bank was established in 1986 as a separate body corporate and politic of the State of Mississippi (the "**State**") for the public purposes set forth under the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Bank Act**"). The Bank is not an agency of the State, is separate from the State in its corporate and sovereign capacity and has no taxing power. The Bank is governed by a Board of Directors composed of nine (9) members.

Pursuant to the Bank Act, the purpose of the Bank is to assist "local governmental units," as defined in the Bank Act to be (i) any county, municipality, utility district, regional solid waste authority, county cooperative service district or political subdivision of the State of Mississippi, (ii) the State of Mississippi or any agency thereof, (iii) the institutions of higher learning of the State of Mississippi, (iv) any education building corporation established for institutions of higher learning, or (v) any other governmental unit created under state law, such as the City, through programs of purchasing the bonds, notes or evidences of indebtedness of such local governmental units under agreements between such local governmental units and the Bank. The entity described in APPENDIX A (the "**City**") is such a local governmental unit.

Sources of Payment and Security for the Series 2022 Bonds

The Series 2022 Bonds will be issued by and under and secured by an Indenture of Trust dated the date of delivery (the "**Indenture**"), by and between the Bank and The Peoples Bank, in Biloxi, Mississippi, as Trustee (the "**Trustee**"). The principal of, redemption premium, if any, and interest on any and all of the Series 2022 Bonds, together with any additional bonds or refunding bonds (the "**Refunding Bonds**") that may be authorized and issued by the Bank under the Indenture on a parity with the Series 2022 Bonds (collectively, the "**Bonds**"), are payable from those revenues and funds of the Bank

* Preliminary, subject to change.

which, together with the general obligation bond issued by the City (the "**City Bond**"), as defined and described herein, pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended (the "**City Bond Act**") and together with the Bank Act, the "**Act**"), are pledged pursuant to the Indenture for the benefit of the owners of the Series 2022 Bonds without priority. The full faith and credit and taxing power of the State are not pledged to the payment of the principal of, premium, if any, and interest on any of the Series 2022 Bonds. The Series 2022 Bonds are not a debt, liability, loan of the credit or pledge of the full faith and credit, moral obligation of the State or of any political subdivision; provided, however, that the City Bond is secured by the full faith and credit and taxing power of the City. The Bank has no taxing power and has only those powers and sources of revenue set forth in the Bank Act. The Series 2022 Bonds are issued and secured separately from any other obligations issued by the Bank.

The Series 2022 Bonds are secured by the pledge of the Trust Estate established under the Indenture (the "**Trust Estate**"), defined to be (i) cash and securities in the funds and accounts established by the Indenture (the "**Funds**" and "**Accounts**") and the investment earnings thereon and all proceeds thereof, (ii) the City Bond and the earnings thereon and the proceeds thereof, and (iii) all funds, accounts and moneys hereinafter pledged to the Trustee as security by the Bank. All Series 2022 Bonds will be secured equally and ratably by all of the foregoing. The sources of payment for the Series 2022 Bonds are further described under the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2022 BONDS," and "APPENDIX C."

The principal of and interest on the City Bond are payable out of certain revenues as hereinafter defined. The following City Bond is scheduled to be purchased with proceeds of the Series 2022 Bonds: \$____,000 City of Southaven, Mississippi Taxable General Obligation Bond, Series 2022 (the "**City Bond**"). The sources of payment on the City Bond are further described under the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2022 BONDS" and "APPENDIX C."

Purpose of the Series 2022 Bonds

The Series 2022 Bonds are being issued pursuant to the Act to (a) purchase the City Bond to provide funds for (a) (i) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (ii) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (iii) constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor and constructing bridges and culverts; and (iv) for other authorized purposes under the City Bond Act and the Bank Act (the "**Construction Project**"), and (b) paying the costs of issuance of the Series 2022 Bonds and the City Bond (together, the "**Project**").

Authority for Issuance

The Series 2022 Bonds are issued pursuant to the provisions of the Act and the Indenture.

Description of the Series 2022 Bonds

Redemption. The Series 2022 Bonds are subject to redemption as set forth hereinafter under the caption "DESCRIPTION OF THE SERIES 2022 BONDS -- Redemption."

Denominations. The Series 2022 Bonds will be issued in denominations of \$5,000 or any integral multiple thereof.

Registration, Transfers, and Exchanges. The Series 2022 Bonds will be issued only as fully registered bonds and, when issued, will be registered in the name of Cede & Co., as nominee for DTC.

Purchases of beneficial interests in the Series 2022 Bonds will be made in book entry only form. Purchasers of beneficial interests in the Series 2022 Bonds will not receive physical delivery of certificates representing their respective interests in the Series 2022 Bonds.

Payments. Interest on the Series 2022 Bonds is payable on March 1 and September 1 of each year, and, so long as DTC or its nominee is the Registered Owner of the Series 2022 Bonds, such interest, together with the principal of and redemption premium, if any, on the Series 2022 Bonds will be paid directly to DTC by the Trustee under the Indenture. The final disbursement of such payments to the Beneficial Owners of the Series 2022 Bonds will be the responsibility of the DTC Participants and the Indirect Participants, all as more fully defined and described herein under the caption "DESCRIPTION OF THE SERIES 2022 BONDS -- Book-Entry-Only System."

For a more complete description of the Series 2022 Bonds and the basic documentation pursuant to which the Series 2022 Bonds are being issued, see the captions "DESCRIPTION OF THE SERIES 2022 BONDS," "REVENUES, FUNDS AND ACCOUNTS," and "OPERATION OF FUNDS AND ACCOUNTS," in this Official Statement.

Tax Matters

INTEREST ON THE SERIES 2022 BONDS SHOULD BE TREATED AS INCLUDED IN GROSS INCOME OF THE HOLDERS THEREOF FOR FEDERAL INCOME TAX PURPOSES.

In the opinion of Butler Snow, LLP, Ridgeland, Mississippi ("**Bond Counsel**"), under existing laws, regulations, rulings and judicial decisions, interest on the Series 2022 Bonds is exempt from income taxation in the State.

Professionals Involved in the Offering

The Peoples Bank, Biloxi, Mississippi will act as Trustee under the Indenture for the Series 2022 Bonds. Government Consultants, Inc., Madison, Mississippi, is employed as Municipal Advisor to the Bank (the "**Municipal Advisor**") with respect to the Series 2022 Bonds. Certain proceedings in connection with the issuance of the Series 2022 Bonds are subject to the approval of Bond Counsel. Certain legal matters will be passed upon for the Bank by Balch & Bingham LLP, Jackson, Mississippi and for the City by Butler Snow, LLP, Southaven, Mississippi. See the caption "LEGAL MATTERS" and "MISCELLANEOUS" in this Official Statement.

Offering and Delivery of the Series 2022 Bonds

Subject to the final approval of the legality thereof by Bond Counsel, the Series 2022 Bonds are expected to be available in definitive form for delivery on or about _____, 2022*.

Risks to the Owners of the Series 2022 Bonds

There are certain risks involved in the ownership of the Series 2022 Bonds which should be considered by prospective purchasers. The ability of the Bank to pay principal of, redemption premium, if any, and interest on the Series 2022 Bonds depends primarily upon the receipt by the Bank of City Bond payments (the "**City Bond Payments**") from the City participating in the program (the "**Program**") which is obligated to make such payments to the Bank, together with investment earnings on certain

* Preliminary, subject to change.

amounts in the Funds and Accounts defined in and established under the Indenture. There can be no representation or assurance that the City will realize sufficient Revenues to make the required City Bond Payments. See the caption, "SECURITY AND SOURCES OF PAYMENT." Failure of the Bank and/or the City to comply with certain tax covenants may also adversely affect the exempt status of the interest on all of the Series 2022 Bonds. See the caption "RISKS TO THE OWNERS OF THE SERIES 2022 BONDS" in this Official Statement.

COVID-19 Pandemic

Investment in the Series 2022 Bonds involves certain risks, among them, the economic effect of measures taken to limit the spread of COVID-19, the economy, natural disasters, pandemics, all outside the City's control.

For example, in response to the worldwide outbreak of a novel coronavirus ("**COVID-19**"), the Governor of the State declared a state of emergency on March 14, 2020, and instituted shelter-in-place and mask mandates. Many businesses temporarily closed in response. These actions resulted in significant increases in unemployment rates in the State in 2020 through early 2021.

Two vaccines were approved by the U.S. Food and Drug Administration in December, 2020, and a third was approved in March, 2021. All three vaccines are now available to adults and children over the age of 12, but as of August 5, 2021, only 33% of the State's population is fully vaccinated. Businesses have reopened, and the shelter-in-place and mask mandates have been lifted; however, it is not possible to predict the duration or severity of the unemployment resulting from COVID-19 disruptions.

In summary, the City is unable to predict (i) the extent or duration of the COVID-19 Pandemic, (ii) the extent or duration of existing and future quarantines, travel restrictions, business closures and other measures related to the COVID-19 Pandemic, (iii) whether and to what extent the COVID-19 Pandemic may disrupt the local and global economy, or whether any such disruption may materially adversely affect the operations of the City and (iv) whether and to what extent the COVID-19 Pandemic may affect the City's bond rating. Given the evolving nature of the spread of the disease and the response of governments, business and individuals to COVID-19, the City is unable to accurately predict the magnitude of the impact COVID-19 on the City the financial condition of the City.

Cyber Security Management

The City, like many other public and private entities, relies on a large and complex technology environment to conduct its operations and faces multiple cyber security threats including, but not limited to, hacking, phishing, viruses, malware and other attacks on its computing and other digital networks and systems (collectively, "**Systems Technology**"). As a recipient and provider of sensitive information, the City may be the target of cyber security incidents that could result in adverse consequences to the City and its Systems Technology, requiring a response action to mitigate the consequences. The City has in place daily backup processes to help mitigate the eventuality of these risks. The City has structured their "technology" environment based upon best practice Zero Trust standards to mitigate these risks.

Cyber security incidents could result from unintentional events or from deliberate attacks by unauthorized entities or individuals attempting to gain access to the City's Systems Technology for the purposes of misappropriating assets or information or causing operational disruption and damage. The City has implemented certain controls, including data and network security measures, malware protection, security configuration, website filtering and protection, and user training, to mitigate the risk of cyber security breaches from internal sources or activities. The City has personnel policies in place for the City's

computer systems and networks detailing the security of the systems by only designated personnel and password securities in place by user.

Other Information

This Official Statement speaks only as of its date, and certain information contained herein is subject to change.

Copies of other documents and information are available, upon request, and upon payment to the Bank of a charge for copying, mailing, and handling, from E.F. Mitcham, Executive Director, Mississippi Development Bank, 735 Riverside Drive, Suite 300, Jackson, Mississippi 39202, telephone (601) 355-6232.

NO DEALER, BROKER, SALESMAN OR OTHER REPRESENTATIVE OF THE UNDERWRITER OR OTHER PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED IN THIS OFFICIAL STATEMENT, AND, IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY, AND THERE SHALL NOT BE ANY SALE OF THE SERIES 2022 BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE. THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE BANK, THE CITY, DTC AND OTHER SOURCES WHICH ARE BELIEVED TO BE RELIABLE, BUT IT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALE MADE HEREUNDER SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE BANK SINCE THE DATE HEREOF.

THE SERIES 2022 BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED.

Format of Official Statement

There follows in this Official Statement a description of the security and sources of payment for the Series 2022 Bonds, the purposes and operation of the Bank's program to be financed out of the proceeds of the Series 2022 Bonds, the Bank, and summaries of certain provisions of the Series 2022 Bonds, the Indenture and certain provisions of the Act. All discussions of the Act and the Indenture are qualified in their entirety by reference to the Act, copies of which are available from the Bank, and all discussions of the Series 2022 Bonds are qualified in their entirety by reference to the definitive form and the information with respect to the Series 2022 Bonds contained in the Indenture. Certain information relating to the City is set forth in "APPENDIX A - INFORMATION CONCERNING THE CITY," certain financial information on the City is included in "APPENDIX B - FINANCIAL INFORMATION OF THE CITY," the proposed form of opinion of Bond Counsel with respect to the Series 2022 Bonds is set forth in "APPENDIX D - FORM OF BOND COUNSEL OPINION", and the form of the continuing disclosure certificate of the City is set forth in "APPENDIX F - FORM OF CONTINUING DISCLOSURE CERTIFICATE," and certain definitions used herein are set forth in APPENDIX E". Each of the APPENDICES to this Official Statement is an integral part of this Official Statement and should be read in its entirety by any and all owners or prospective owners of the Series 2022 Bonds.

Capitalized terms not defined herein shall have the definitions set forth in "APPENDIX E - CERTAIN DEFINITIONS."

SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2022 BONDS

General

The Series 2022 Bonds are payable only out of the Trust Estate. The Indenture creates a continuing pledge of and lien upon the Trust Estate to secure the full and final payment of the principal of, premium, if any, and interest on all of the Series 2022 Bonds. The Series 2022 Bonds do not constitute a debt, liability or loan of the credit of the State or any political subdivision thereof under the constitution of the State or a pledge of the full faith and credit and taxing power or moral obligation of the State or any political subdivision thereof; provided, however, that the City Bond is a general obligation of the City. The Bank has no taxing power. The sources of payment of, and security for, the Series 2022 Bonds are more fully described below.

Under the Indenture, the Series 2022 Bonds are secured by a pledge to the Trustee of the City Bond and all City Bond Payments, as described herein. In addition, the Indenture pledges to the payment of the Series 2022 Bonds all proceeds of the Trust Estate, including without limitation all cash and securities held in the Funds and Accounts created by the Indenture, together with investment earnings thereon and proceeds thereof, and all other funds, accounts and moneys to be pledged by the Bank to the Trustee as security under the Indenture, to the extent of any such pledge.

The City and the City Bond

From the proceeds of the Series 2022 Bonds, the Bank intends to purchase and, upon purchase, will pledge to the Trustee the City Bond of the City, as described in "APPENDIX C."

Provisions for Payment of the City Bond

The City Bond will be a general obligation of the City. The City Bond Resolution provides that the City is unconditionally obligated to make payments secured by the full faith and credit of the City in an aggregate amount sufficient, with any other funds available therefor, for the payment in full of the principal of, premium, if any, and interest on all Series 2022 Bonds issued and Outstanding under the Indenture, to the date of payment thereof, and certain costs, expenses and charges of the Bank and the Trustee.

In the City Bond Resolution, the City covenants to levy a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of premium, if any, and the interest on the City Bond and any additional obligations of the City under the City Bond Resolution; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2022 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are irrevocably pledged in the City Bond Resolution for the payment of the principal of, premium, if

any, and interest on the City Bond and any additional obligations of the City as aforesaid as the same shall respectively mature and accrue.

The City Bond will never, within the meaning of any constitutional or statutory limitation, be a debt, liability, or obligation of the State or any political subdivision of the State other than the City, and neither the full faith and credit nor taxing power or moral obligation of the State or any political subdivision thereof is pledged to the payment of the principal, premium, if any, and interest on the City Bond; provided, however, that the City Bond is a general obligation of the City. The City Bond initially issued under the City Bond Resolution shall be issued for the purposes of providing funds to finance costs of the (i) Construction Project; and (ii) payment of costs of issuance of the Series 2022 Bonds and the City Bond.

The issuance of the City Bond shall be authorized by resolution of the Mayor and Board of Aldermen of the City (the "**Governing Body**") adopted pursuant to the Act. See "APPENDIX C" for further description of the City Bond.

RISKS TO THE OWNERS OF THE SERIES 2022 BONDS

General

The Series 2022 Bonds will be payable solely from the payments to be made by the Bank under the Indenture. Pursuant to the Indenture, such payments are limited to City Bond Payments payable by the City on the City Bond pursuant to the City Bond Resolution. No reserve fund has been established for the payment of debt service on the Series 2022 Bonds or the City Bond. Purchasers of the Series 2022 Bonds are advised of certain risk factors with respect to the City Bond.

In addition, purchasers of the Series 2022 Bonds are advised of certain additional information in connection with the City as set forth in "APPENDIX A" and "APPENDIX B."

City Bond

The ability of the Bank to pay principal of, redemption premium, if any, and interest on the Series 2022 Bonds depends primarily upon the receipt by the Bank of City Bond Payments from the City which is obligated under the City Bond Resolution to make such payments to the Bank, together with earnings on the amounts in the Funds and Accounts created under the Indenture sufficient to make such payments. There is no Indenture Fund or Account which is required to contain amounts to make up for any deficiencies in the event of one or more defaults by the City in making such City Bond Payments, and there is no source from which the General Fund will be replenished except the City Bond Payments and investment income on moneys in the Funds and Accounts; and further, no reserve fund is created in the Indenture or the City Bond Resolution to pay debt service on the Series 2022 Bonds or the City Bond.

Remedies

The remedies available to the Trustee, to the Bank or to the owners of the Series 2022 Bonds upon an Event of Default under the Indenture or under the terms of the City Bond purchased by the Bank are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically 11 U.S.C. Sections 101 *et seq.* (the "**Bankruptcy Code**"), the remedies provided in the Indenture and under the City Bond may not be readily available or may be limited.

Certain Bankruptcy Risks

In the event the City were to become a debtor under the Bankruptcy Code, payments under the City Bond Resolution may be stayed or under certain circumstances may be subject to avoidance or disgorgement and the interest of the Trustee in such payments may not extend to payments acquired after the commencement of such a bankruptcy case or within ninety (90) days prior thereto. Under existing Constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the City Bond Resolution and the Indenture may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the City Bond will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally. Furthermore, if a bankruptcy court concludes that the Trustee has "adequate protection," it may enter orders affecting the security of the Trustee, including orders providing for the substitution, subordination and sale of the security of the Trustee. In addition, a reorganization plan may be adopted even though it has not been accepted by the Trustee if the Trustee is provided with the benefit of its original lien or the "indubitable equivalent." Thus, in the event of the bankruptcy of the City, the amount realized by the Trustee may depend on the bankruptcy court's interpretation of "indubitable

equivalent" and "adequate protection" under the then existing circumstances. The bankruptcy court may also have the power to invalidate certain provisions of the City Bond Resolution, the Indenture, or related documents that make bankruptcy and related proceedings by the City an Event of Default thereunder. All of these events would adversely affect the payment of debt service on the Series 2022 Bonds.

Limitation on Enforceability of Security Interests

The remedies available upon an Event of Default under the Indenture and the City Bond Resolution are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and the City Bond Resolution may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the Series 2022 Bonds and the City Bond may be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

The pledge of the full faith and credit granted by the City in the City Bond Resolution may be limited by a number of factors, including the ability to collect levied taxes. Under current law, such a pledge and assignment as attempted to be effected by the City Bond Resolution may be further limited by the following: (a) statutory liens; (b) rights arising in favor of the United States of America or any agency thereof; (c) prohibitions against assignment set forth in federal statutes; (d) constructive trusts, equitable liens or other rights which might be impressed or conferred by any state or federal court in the exercise of equitable jurisdiction; (e) federal bankruptcy laws affecting taxes and other revenues of the City received within ninety (90) days preceding and after any effectual institution of bankruptcy, liquidation or reorganization proceedings by or against the City; (f) rights of third parties in revenues converted to cash and not in the possession of the Trustee; and (g) sales, liens and/or pledges made by the City. If an Event of Default does occur, it is uncertain that the Trustee could successfully obtain an adequate remedy at law or in equity.

Failure to Compel the Levy of Taxes on the City Bond

The City Bond will be a general obligation of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2022 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest of the City Bond as the same falls due.

The qualified electors of the State of Mississippi voted in a general election held on November 7, 1995, to amend the Mississippi Constitution of 1890 (the "**Constitution**") to add the following new Section 172A (the "**Amendment**"):

SECTION 172A. Neither the Supreme Court nor any inferior court of this state shall have the power to instruct or order the state or any political subdivision thereof, or an official of the state or any political subdivision, to levy or increase taxes.

The Amendment does not affect the underlying obligation to pay the principal of and interest on the City Bond as it matures and becomes due, nor does it affect the obligation to levy a tax sufficient to accomplish that purpose. However, even though it appears that the Amendment was not intended to affect remedies of a holder of the City Bond in the event of a payment default, it potentially prevents such holder from obtaining a writ of mandamus to compel the levying of taxes to pay the principal of and interest on the City Bond in a Court of the State of Mississippi. It is not certain whether the Amendment would affect the right of a Federal Court to direct the levy of a tax to satisfy a contractual obligation. Other effective remedies are available to the holder of the City Bond in the event of a payment default with respect to the City Bond. For example, such holder can seek a writ of mandamus to compel the City to use any legally available moneys to pay the debt service on the City Bond, and if such writ of mandamus is issued and public officials fail to comply with such writ, then such public officials may be held in contempt of court. In addition, pursuant to Mississippi Constitution §175, all public officials who are guilty of willful neglect of duty may be removed from office.

Certain information relating to the City is set forth in "APPENDIX A - INFORMATION ON THE CITY" and certain financial information on the City is included in "APPENDIX B - BUDGET" and in "APPENDIX C - AUDIT."

DESCRIPTION OF THE SERIES 2022 BONDS

General Description

The Series 2022 Bonds are issuable under the Indenture as fully registered bonds. When issued, the Series 2022 Bonds will be registered in the name of and held by Cede & Co., as nominee for DTC. Purchases of beneficial interests from DTC in the Series 2022 Bonds will be made in book-entry-only form (without certificates) in the denomination of \$5,000 or any integral multiple thereof (see the heading, "Book-Entry-Only System" under this caption).

The Series 2022 Bonds will mature in the amounts and on the dates, and bear interest at the rates per annum, set forth on the cover page of this Official Statement. Interest on the Series 2022 Bonds will be payable semiannually on March 1 and September 1 of each year, commencing September 1, 2022*. Interest will be calculated on the basis of a 360-day year consisting of twelve thirty-day months.

Each Series 2022 Bond will be dated the day of delivery. If any Series 2022 Bond is authenticated on or prior to the day of delivery, it will bear interest from such date. Each Series 2022 Bond authenticated after the day of delivery, will bear interest from the most recent date on which interest was payable (the "Interest Payment Date") and has been paid on or prior to the date of authentication of such Series 2022 Bond, unless such Series 2022 Bond is authenticated after the fifteenth day of the calendar month preceding an Interest Payment Date (the "Record Date") and on or prior to the next following Interest Payment Date, in which case such Series 2022 Bond will bear interest from such following Interest Payment Date.

So long as DTC or its nominee is the Registered Owner of the Series 2022 Bonds, payments of the principal of, redemption premium, if any, and interest on the Series 2022 Bonds will be made directly by the Trustee by wire transfer of funds to Cede & Co., as nominee for DTC. Disbursement of such payments to the participants of DTC (the "DTC Participants") will be the sole responsibility of DTC, and the ultimate disbursement of such payments to the Beneficial Owners, as defined herein, of the Series

* Preliminary, subject to change.

2022 Bonds will be the responsibility of the DTC Participants and the Indirect Participants, as defined herein. See the heading, "Book-Entry-Only System" under this caption.

If the Series 2022 Bonds are no longer in a book-entry-only system, the principal of the Series 2022 Bonds will be payable upon maturity or redemption at the principal corporate trust office of the Trustee in Biloxi, Mississippi, and interest on the Series 2022 Bonds will be paid by check of the Trustee dated the due date and mailed or delivered on or before the Business Day prior to each Interest Payment Date to the Registered Owners of record as of the close of business on the most recent Record Date or, at the written election of the Registered Owner of \$1,000,000 or more in aggregate principal amount of Series 2022 Bonds delivered to the Trustee at least one Business Day prior to the Record Date for which such election will be effective, by wire transfer to the Registered Owner or by deposit into the account of the Registered Owner if such account is maintained by the Trustee.

Book-Entry-Only System

Unless and until the book-entry-only system has been discontinued, the Series 2022 Bonds will be available only in book-entry form in principal amounts of \$5,000 or any integral multiple thereof. DTC will initially act as securities depository for the Series 2022 Bonds. The Series 2022 Bonds will be initially issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee). One fully-registered Series 2022 Bond will be issued for each maturity of the Series 2022 Bonds and will be deposited with DTC or pursuant to DTC's FAST registration procedures.

The information provided under this caption has been provided by DTC. No representation has been made by the Bank, the City or the Original Purchasers as to the accuracy or adequacy of such information, or as to the absence of material adverse changes in such information subsequent to the date hereof.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("**Direct Participants**") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, the National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Series 2022 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for such Series 2022 Bonds on DTC's records. The ownership interest of each actual purchaser of each Series 2022 Bond ("**Beneficial Owner**") is in turn to be recorded

on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2022 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Series 2022 Bonds, except in the event that use of the book-entry system for the Series 2022 Bonds is discontinued.

To facilitate subsequent transfers, all Series 2022 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Series 2022 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2022 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts the Series 2022 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Series 2022 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2022 Bonds, such as redemptions, tenders, defaults and proposed amendments to the Bond Documents. For example, Beneficial Owners of the Series 2022 Bonds may wish to ascertain that the nominee holding the Series 2022 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Bond Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2022 Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such Series 2022 Bonds to be redeemed.

Neither DTC nor Cede & Co., (nor any other DTC nominee) will consent or vote with respect to the Series 2022 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an "Omnibus Proxy" to the Trustee as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Series 2022 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, principal payments and interest payments on the Series 2022 Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the Bank or the Trustee, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name", and will be the responsibility of such Participant and not of DTC, the Trustee, or the Bank subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, principal payments and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Bank or the Trustee, disbursement of such payments to Direct Participants will be the

responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Series 2022 Bonds at any time by giving reasonable notice to the Bank or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, Series 2022 Bond certificates are required to be printed and delivered.

The Bank may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Series 2022 Bond certificates in definitive form will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Bank, the City and the Original Purchaser believe to be reliable, but neither the Bank, the City nor the Original Purchaser take any responsibility for the accuracy thereof.

So long as Cede & Co. is the registered holder of the Series 2022 Bonds as nominee of DTC, references herein to the Holders, holders, owners or Registered Owners of the Series 2022 Bonds mean Cede & Co. and not the Beneficial Owners of the Series 2022 Bonds.

THE BANK, THE TRUSTEE, THE CITY AND THE UNDERWRITER CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE SERIES 2022 BONDS (A) PAYMENTS OF PRINCIPAL OF, REDEMPTION PRICE OF OR INTEREST ON THE SERIES 2022 BONDS; (B) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN SERIES 2022 BONDS; OR (C) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE SERIES 2022 BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

NEITHER THE BANK, THE CITY, THE TRUSTEE NOR THE UNDERWRITER WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (A) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (B) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF, REDEMPTION PRICE OF, OR INTEREST ON THE SERIES 2022 BONDS; (C) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE INDENTURE TO BE GIVEN TO BONDHOLDERS; (D) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE SERIES 2022 BONDS; OR (E) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

Redemption

Optional Redemption. The Series 2022 Bonds (or any portions thereof in integral multiples of \$5,000 each) maturing on or after March 1, 20__, are subject to redemption in whole or in part, in principal amounts and maturities selected by the Bank on any date on or after March 1, 20__, at par, plus accrued interest to the date of redemption. Under the Indenture, selection of Series 2022 Bonds to be redeemed within a maturity will be made by lot by the Trustee. In accordance with DTC's standard practices and its agreement with the Bank, DTC and the DTC Participants will make this selection so long as the Series 2022 Bonds are in book-entry form.

Notice of Redemption. Notice of the call for any redemption, identifying the Series 2022 Bonds (or any portions thereof in integral multiples of \$5,000 each) to be redeemed (which may be a conditional notice of redemption), will be given by the Trustee at least 30 days but not more than 45 days prior to the date fixed for redemption by mailing a copy of the redemption notice by registered or certified mail to the Registered Owner of each Series 2022 Bond to be redeemed at the address shown on the registration records. Failure to mail such notice to any particular owner of Series 2022 Bonds, or any defect in the notice mailed to any such owner of Series 2022 Bonds, will not affect the validity of the call for the redemption of any other Series 2022 Bonds. So long as DTC or its nominee is the Registered Owner of the Series 2022 Bonds, notice of the call for any redemption will be given to DTC, and not directly to Beneficial Owners. See the caption, "DESCRIPTION OF THE SERIES 2022 BOND -- Book-Entry-Only System."

Redemption Payments. The Trustee will apply funds deposited with the Trustee by the Bank in an amount sufficient to pay the Redemption Price of the Series 2022 Bonds, or portions thereof called, together with accrued interest thereon to the redemption date. After the redemption date, if proper notice of redemption by mailing has been given and sufficient funds have been deposited with the Trustee, interest will cease to accrue on the Series 2022 Bonds that have been called.

APPLICATION OF THE PROCEEDS OF THE SERIES 2022 BONDS

The proceeds of sale of the Series 2022 Bonds which is equal to \$____,000 will be applied, as follows:

Sources of Funds

Series 2022 Bond Proceeds	\$
Original Issue Premium	\$
Total Sources of Funds	\$

Uses of Funds

Deposit to General Fund, Purchase Account for Purchase of the City Bond	\$
Deposit to the General Fund, Bond Issuance Expense Account	
Total Uses of Funds	\$

THE MISSISSIPPI DEVELOPMENT BANK

General

The Bank was created in 1986 and is organized and existing under and by virtue of the Bank Act as a separate body corporate and politic for the public purposes set forth in the Bank Act. The Bank is not an agency of the State, is separate from the State in its corporate and sovereign capacity and has no taxing power.

The Bank is granted under the Bank Act the power to borrow money and issue its bonds in such principal amounts as it shall deem necessary to provide funds to accomplish a public purpose or purposes of the State provided for under the Bank Act, including purchasing bonds, notes or evidences of indebtedness, such as the City Bond, from local governmental units, such as the City.

Organization and Membership of the Bank

The Bank is governed by a nine (9) member Board of Directors (the "**Board of Directors**"). The members of the Board of Directors are elected by the members of the Mississippi Business Finance Corporation (the "**MBFC**") at the time and place fixed by the MBFC's by-laws. Appointments are for terms of one year. Members of the Board of Directors serve until they are replaced or re-appointed. The members of the Board of Directors as of the date of this Official Statement are as follows:

NAME	OCCUPATION	TERM*
Michael Boerner	Architect	11/16/21 – 07/31/22
Carolyn Boteler	Owner, TempStaff	08/01/21 – 07/31/22
Noel Daniels	Owner, Noel Daniels Motor Company	08/01/21 – 07/31/22
Merle Flowers	Real Estate	11/16/21 – 07/31/22
William L. Freeman, Jr.	Retired Bank President	08/01/21 – 07/31/22
Bobby James	Operations Manager, Atmos Energy	08/01/21 – 07/31/22
Everett Marshall	Mortician	10/28/21 – 07/31/22
William D. Sones	Bank Chairman	08/01/21 – 07/31/22
Mark Wiggins	Retired Business Owner	08/01/21 – 07/31/22

* Members of the Board of Directors of the Bank serve until reappointed or new directors are appointed and approved.

The operations of the Bank are administered by E.F. "Buddy" Mitcham, Jr., Executive Director. Mr. Mitcham is a graduate of Mississippi State University with a degree in Business Administration.

Prior Bonds of Bank

The purpose of the Bank is to foster and promote, in accordance with the Bank Act, the borrowing of funds for public purposes by local governmental units. As of December 1, 2021, the Bank has previously issued bonds for various purposes totaling in principal approximately \$9,365,761,402.00. Of such amount, approximately \$2,904,320,744.65 was outstanding as of December 1, 2021.

The full faith and credit and taxing power of the State and the Bank are not pledged to the payment of the principal of, premium, if any, and interest on any of the bonds issued or planned for issuance by the Bank, and all such bonds are not a debt, liability, loan of the credit or pledge of the full faith and credit and taxing power of the State or the Bank.

The Bank is presently considering the issuance under the Bank Act of additional special obligation bonds for other purposes authorized under the Bank Act.

REVENUES, FUNDS AND ACCOUNTS

Creation of Funds and Accounts

The Indenture establishes the following special Funds and Accounts to be held by the Trustee:

1. General Fund - comprised of the following:
 - (a) General Account
 - (b) Purchase Account
 - (c) Redemption Account
 - (d) Bond Issuance Expense Account

Deposit of Net Proceeds of the Series 2022 Bonds, Revenues and Other Receipts

The Trustee will deposit the net proceeds from the sale of the Series 2022 Bonds as follows:

- (a) To the Bond Issuance Expense Account of the General Fund, the amount of \$_____ to pay a portion of the costs of issuance of the Series 2022 Bonds and the City Bond;
- (b) To the Purchase Account of the General Fund, the sum of \$____,000 to be used to purchase the City Bond.

The Trustee will deposit Revenues and other receipts (except the proceeds of the Series 2022 Bonds, and moneys received by the Bank from the sale or redemption prior to maturity of the City Bond) into the General Account of the General Fund based on the amount due under the City Bond Resolution for the City Bond, and will deposit any moneys received from the sale or redemption prior to maturity of City Bond in to the Redemption Account of the General Fund.

OPERATION OF FUNDS AND ACCOUNTS

General Fund

The Trustee will disburse the amounts held in the General Account for the following purposes, and, in the event of insufficient funds to make all of such required disbursements, in the following order of priority:

- (a) On or before four (4) Business Days prior to any Interest Payment Date, to the Trustee such amounts as may be necessary to pay the principal and interest coming due on the Series 2022 Bonds on such Interest Payment Date.
- (b) As necessary and in accordance with the Indenture, such amounts as may be necessary to pay any Program Expenses of the Bank for the Series 2022 Bonds.

(c) After making all required payments under subparagraphs (a) through (b) above, the Trustee shall make a determination of the amounts reasonably expected to be received in the form of City Bond Payments in the succeeding twelve (12) months and shall transfer all monies in the General Account, which, together with such expected receipts for the succeeding 12 months are in excess of the amounts needed to pay principal and interest on the Series 2022 Bonds within the immediately succeeding twelve month period, to the City at the request of the City with the prior written approval of the Bank.

Bond Issuance Expense Account. Upon receipt of invoices or requisitions acceptable to the Trustee, the Trustee will disburse the amounts held in the Bond Issuance Expense Account for the payment or reimbursement of the costs related to the authorization, sale, validation and issuance of the Series 2022 Bonds and the purchase and validation of the City Bond, which items of expense shall include, but not be limited to, printing costs, costs of reproducing documents, filing and recording fees, initial fees and charges of the Trustee, legal fees and charges, professional consultants' fees, municipal advisory fees and expenses, costs of credit ratings, fees and charges for execution, transportation and safekeeping of the Series 2022 Bonds, credit enhancements or liquidity facility fees, and other costs, charges and fees in connection with the foregoing. On the date which is thirty (30) days after the date of issuance of the Series 2022 Bonds, any amounts remaining in the Bond Issuance Expense Account will be transferred to the General Account.

Purchase Account. Upon submission of duly authorized written requisitions of an authorized officer of the Bank stating that all requirements for purchases under the Act and the Indenture have been or will be met, the Trustee will disburse the amounts held in the Purchase Account for the purchase of the City Bond with said moneys to be applied to the issuance of the Series 2022 Bonds as more fully described under the heading "Deposit of Net Proceeds of the Series 2022 Bonds, Revenues and Other Receipts".

Redemption Account. The Trustee will deposit in the Redemption Account all moneys received upon the sale or redemption prior to maturity of the City Bond and will disburse the funds in the Redemption Account to redeem Series 2022 Bonds of such maturity or maturities as directed by an Authorized Officer if such Series 2022 Bonds are then subject to redemption.

Amounts Remaining in Funds

Any amounts remaining in any Fund or Account after full payment of all of the Series 2022 Bonds outstanding under the Indenture, all fees, charges and expenses of the Trustee will be distributed to the City, except as required by the Indenture regarding payment to holders of non-presented Series 2022 Bonds.

Investment of Funds

Any moneys held as part of any Fund or Account created under or pursuant to the Indenture shall be invested or reinvested by the Trustee as continuously as reasonably possible in such Investment Securities as may be directed in writing by the City. All such investments shall at all times be a part of the Fund or Account in which the moneys used to acquire such investments had been deposited and, except as provided in the Indenture, all income and profits on such investments, shall be deposited as received in the General Account. The Trustee may make any and all such investments through its bond department or through the bond department of any financial institution which is an affiliate of the Trustee and may trade with itself or any of its affiliates in doing so. Moneys in separate Funds and Accounts may not be commingled for the purpose of investment or deposit. The Trustee and the Bank agree that all investments, and all instructions of the Bank to the Trustee with respect thereto shall be made in

accordance with prudent investment standards reasonably expected to produce the greatest investment yields while seeking to preserve principal without causing any of the Series 2022 Bonds to be arbitrage bonds as defined in Section 148 of the Code. Any investment losses shall be charged to the Fund or Account in which moneys used to purchase such investment had been deposited. For so long as the Trustee is in compliance with the provisions of Section 8.1 of the Indenture, the Trustee shall not be liable for any investment losses. Moneys in any Fund or Account shall be invested in Investment Securities with a maturity date, or a redemption date which shall coincide as nearly as practicable with times at which moneys in such Funds or Accounts will be required for the purposes thereof. The Trustee shall sell and reduce to cash a sufficient amount of such investments in the respective Fund or Account whenever the cash balance therein is insufficient to pay the amounts contemplated to be paid therefrom at the time those amounts are to be paid. All investment income from the assets held in any Fund or Account.

The Bank has certified in the Indenture to the owners of the Series 2022 Bonds from time to time Outstanding that moneys on deposit in any Fund or Account in connection with the Series 2022 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2022 Bonds or from any other sources, are not intended to be used in a manner which will cause the interest on the Series 2022 Bonds to lose the exclusion from gross income for federal income tax purposes.

THE SERIES 2022 BONDS AS LEGAL INVESTMENTS

The Series 2022 Bonds shall be legal investments in which all public officers and public bodies of this State, its political subdivisions, all municipalities and municipal subdivisions, all insurance companies and associations, trust companies, savings banks and savings associations, investment companies and other persons carrying on a banking business, all administrators, guardians, executors, trustees and other fiduciaries, and all other persons whatsoever who are now or may hereafter be authorized to invest funds, including capital, in their control or belonging to them. The Series 2022 Bonds are also hereby made securities which may properly and legally be deposited with and received by all public officers and bodies of the State or any agency or political subdivisions of the state and all municipalities and public corporations for any purpose for which the deposit of bonds or other obligations of the State is now or may hereafter be authorized by law.

LITIGATION

There is not now pending or, to the Bank's knowledge, threatened any litigation restraining or enjoining the issuance, sale, execution or delivery of the Series 2022 Bonds or prohibiting the Bank from purchasing the City Bond with the proceeds of such Series 2022 Bonds or in any way contesting or affecting the validity of the Series 2022 Bonds, any proceedings of the Bank taken with respect to the sale or issuance thereof or the pledge or application of any moneys or security provided for the payment of the Series 2022 Bonds. Neither the creation, organization nor existence of the Bank nor the title of any of the present Directors nor other officers of the Bank to their respective offices is being contested.

There is not now pending or, to the knowledge of the City, threatened any litigation restraining or enjoining the sale, issuance, execution or delivery of the City Bond or prohibiting the City from selling the City Bond to the Bank or in any way contesting or affecting the validity of the City Bond, any proceedings of the City taken with respect to the sale or issuance thereof or the pledge or application of any moneys or security provided for the payment of the City Bond.

TAX MATTERS

INTEREST ON THE SERIES 2022 BONDS SHOULD BE TREATED AS INCLUDED IN GROSS INCOME OF THE HOLDERS THEREOF FOR FEDERAL INCOME TAX PURPOSES.

In the opinion of Bond Counsel, under existing laws, regulations, rulings and judicial decisions, interest on the Series 2022 Bonds is exempt from income taxation in the State.

LEGAL MATTERS

Certain legal matters incident to the authorization and issuance of the Series 2022 Bonds by the Bank are subject to the approval of Bond Counsel whose approving opinion will be delivered concurrently with the delivery of Series 2022 Bonds. Certain legal matters will be passed upon for the Bank by its counsel, Balch & Bingham LLP, Jackson, Mississippi and for the City by its counsel, Butler Snow, LLP, Southaven, Mississippi.

Butler Snow LLP, Ridgeland, Mississippi, is also serving as bond counsel for the City in connection with the issuance and sale of the City Bond.

The remedies available to the Trustee, to the Bank or to the owners of the Series 2022 Bonds upon an Event of Default under the Indenture or under the terms of the City Bond purchased by the Bank are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and under the City Bond may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Series 2022 Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally (regardless of whether such enforceability is considered in a proceeding in equity or in law), by general principles of equity (regardless of whether such proceeding is considered in a proceeding in equity or at law) and by the valid exercise of the constitutional powers of the State and the United States of America.

RATING

Standard & Poor's ("**S&P**") has assigned an underlying rating of "___" to the Series 2022 Bonds. Information on the rating may be obtained from the Executive Director of the Bank or the City Clerk of the City. Such rating reflects only the view of such organization, and an explanation of the significance of the rating may be obtained only from said rating agency. The rating may be changed, suspended or withdrawn as a result of changes in, or unavailability of, information. Any downward revision, suspension or withdrawal of such rating may have an adverse effect on the market price of the Series 2022 Bonds.

PENSION PLAN

The City has no pension plan or retirement plan for employees. City employees are members of and contribute to the Mississippi Public Employees' Retirement System (PERS), a cost-sharing, multiple employer retirement system administered by the State for the benefit of its local governments and State personnel. Benefit provisions are established by State statute and may be amended from time to time only by the State Legislature.

In June 2012, the Government Accounting Standards Board issued Statement No. 68, Accounting and Financial Reporting for Pensions ("**GASB-68**"). The objective of GASB-68 is to improve accounting and financial reporting of government pensions. Also, GASB-68 improves information provided by government employers about financial support for pensions that is provided by other entities. Requirements of GASB-68 are effective for financial statements whose fiscal year begins after June 15, 2014 (Fiscal Year 2015 for the City).

PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The rate at September 30, 2018 was 15.75% of annual covered payroll. On June 26, 2018, the PERS Board of Trustees voted to increase the employer contribution rate from 15.75 to 17.40 percent, effective July 1, 2019. The City contributions (employer share only) to PERS for the years ending September 30, 2020, 2019 and 2018 were \$4,189,259, \$3,648,602 and \$3,440,283, respectively, which equaled the required contributions for each year.

At September 30, 2020, the City reported a liability of \$68,600,558 for its proportionate share of the net pension liability. See Note 9 in the City's 2020 Audited Financial Statements included in "APPENDIX B - Financial Information Concerning the City.

POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS

Effective with the fiscal year ended September 30, 2018 audit, the City will be required to apply GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pension* ("**GASB 75**"), to its audited financial statements. GASB 75 changes accounting and financial reporting for OPEB. Fund level statements, including the General Fund statements, will not be impacted by the GASB 75 reporting.

INDEPENDENT AUDITORS

The audited financial statements of the City for the year ended September 30, 2020 included in this Official Statement as APPENDIX B, have been audited by Fortenberry & Ballard, PC, Brandon, Mississippi ("**Fortenberry & Ballard, PC**"), as stated in the report appearing therein (the "**audit report**").

The City has not requested and will not obtain a consent letter from its auditor for the inclusion of the audit report in this Official Statement. Fortenberry & Ballard, PC, the City's independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Fortenberry & Ballard, PC, also has not performed any procedures relating to this Official Statement.

CONTINUING DISCLOSURE

The City will execute a continuing disclosure agreement (the "**Disclosure Certificate**") at the time of the closing for the Series 2022 Bonds. The Disclosure Certificate will be executed for the benefit of the beneficial owners of the Bonds and the City has covenanted in the Bond Resolution to comply with its terms. The Disclosure Certificate will provide that so long as the Bonds remain outstanding, the City will provide the following information to the Municipal Securities Rulemaking Board, acting through its Electronic Municipal Market Access ("**EMMA**") system: (i) annually, certain financial information and operating data; and (ii) timely notice of the occurrence of certain listed events; all as specified in the Disclosure Certificate. The form of the Disclosure Certificate is attached hereto as APPENDIX F.

The City has previously entered into continuing disclosure undertakings with respect to bonds it has issued or for which it is the "obligated person" within the meaning of Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"). The City's audited financial statements for fiscal years September 30, 2018, September 30, 2016 and September 30, 2015 were not timely filed as they were unavailable at the time of filing, however, unaudited financial statements for fiscal years September 30, 2018 and September 30, 2015 and Notices of Failure to File audited financial statements for fiscal years September 30, 2018, September 30, 2016 and September 30, 2015 were timely filed.

Without a determination of materiality, there have been instances in which some tables included in its prior continuing disclosure undertakings were not included in every filing on EMMA and some of the past filings required of the City were not filed under all outstanding CUSIPs. In addition, without a determination of materiality, the City has not filed notices of any rating changes. The City adopted policies and procedures on November 4, 2014 (the "Policy") to assist in the timely filing of its annual financial information. Pursuant to the Policy, a staff designee of the City will appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and/or the staff designee will be responsible for submitting the information required under the Policy. The City has hired a dissemination agent to file the City's required annual report.

For a summary of the City's undertaking, see **APPENDIX F - FORM OF CONTINUING DISCLOSURE CERTIFICATE** attached hereto.

MUNICIPAL ADVISOR

The Bank has retained the firm of Government Consultants, Inc. as Municipal Advisor to the Bank in connection with the issuance of the Series 2022 Bonds. In such capacity the Municipal Advisor has provided recommendations and other financial guidance to the Bank and the City with respect to the preparation of documents, the preparation for the sale of the Series 2022 Bonds and the time of the sale, market conditions and other factors related to the sale of the Series 2022 Bonds.

Although the Municipal Advisor performed an active role in the drafting of this Official Statement, it has not independently verified any of the information set forth herein. The information contained in this Official Statement has been obtained primarily from the Bank and the City's records and from other sources which are believed to be reliable, including financial records of the City and other entities, which records may be subject to interpretation. No guarantee is made as to the accuracy or completeness of any information obtained from sources other than the Bank and the City. Any summaries or excerpts of statutes, ordinances, resolutions or other documents do not purport to be complete statements of the same and reference is made to such original sources in all respects.

UNDERWRITING

The Series 2022 Bonds are being purchased by Raymond James & Associates, Inc., Memphis, Tennessee (the "Underwriter"). The Underwriter has agreed, subject to certain conditions, to purchase all of the Series 2022 Bonds from the Bank at a purchase price of \$_____, which is equal to the principal amount thereof plus an original issue premium of \$_____ and minus the Underwriter's discount of \$_____. The Underwriter is obligated to purchase all the Series 2022 Bonds, if any are purchased, the obligation to make such purchases being subject to certain terms and conditions set forth in the Bond Purchase Agreement with respect to the Series 2022 Bonds, the approval of certain legal matters by counsel and certain other conditions.

VALIDATION

Prior to issuance, the Series 2022 Bonds will be validated before the Chancery Court of the First Judicial District of Hinds County, Mississippi, as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended. Prior to issuance, the City Bond will be validated before the Chancery Court of DeSoto County, Mississippi, as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended.

MISCELLANEOUS

The Bank's offices are located at 735 Riverside Drive, Suite 300, Jackson, Mississippi 39202, telephone (601) 355-6232.

All quotations from, and summaries and explanations of, the Act, the Indenture and the City Bond Resolution contained in this Official Statement do not purport to be complete, and reference is made to each such document or instrument for full and complete statements of its provisions. The attached APPENDICES are an integral part of this Official Statement and must be read together with all of the foregoing statements. Copies in reasonable quantity of the Act, the Indenture, the City Bond Resolution and the supplemental materials furnished to the Bank by the City may be obtained upon written request to the Bank.

Neither any advertisement of the Series 2022 Bonds nor this Official Statement is to be construed as constituting an agreement with the purchasers of the Series 2022 Bonds. So far as any statements are made in this Official Statement involving matters of opinion, whether or not expressly so stated, they are intended merely as such and not as representations of fact.

This Official Statement has been duly approved, executed and delivered by the Bank. The Bank will provide copies of this Official Statement to be distributed to the purchasers of the Series 2022 Bonds.

MISSISSIPPI DEVELOPMENT BANK

By: /s/ E. F. Mitcham, Jr.
Executive Director

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APPENDIX A
INFORMATION ON THE CITY

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**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF SOUTHAVEN, MISSISSIPPI**

General Description

The City of Southaven, Mississippi (the "City") is located in the north central part of DeSoto County (the "County"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2020 Census
21,434	28,977	48,982	54,648

SOURCE: Census Data information at website: www.census.gov; January 2022.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Ward 1 Alderman	June 2013
Charlie Hoots	Ward 2 Alderman	March 2018
William Jerome	Ward 3 Alderman	June 2021
Joel Gallagher	Ward 4 Alderman	June 2013
John David Wheeler	Ward 5 Alderman	June 2016
Raymond Flores	Ward 6 Alderman	June 2013
George Payne	Alderman – At - Large	June 2013

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2016	4.6	4.3	4.3	4.0	4.5	5.2	4.6	4.3	4.3	4.1	3.7	3.8	4.3
2017	4.4	3.9	3.9	3.7	4.3	4.8	4.4	3.9	3.7	3.4	3.5	3.3	3.9
2018	3.6	4.0	3.6	3.6	3.9	4.8	4.2	4.0	3.7	3.7	3.7	4.1	3.9
2019	4.6	4.4	4.3	4.1	4.3	5.4	5.3	4.8	4.6	4.2	4.2	4.0	4.5
2020	4.4	4.2	4.6	10.7	8.3	7.8	7.4	6.4	5.6	4.5	4.5	4.6	6.0
2021	4.4	4.4	4.5	4.6	4.6	6.0	5.2	4.5	3.5	2.9	2.2		

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; January 2022.

County Employment Statistics

	2015	2016	2017	2018	2019
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	84,280	86,860	88,550	90,600	93,130
II. Unemployed	4,100	3,740	3,490	3,540	4,220
Rate	4.9	4.3	3.9	3.9	4.5
III. Employed	80,180	83,120	85,060	87,060	88,910
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,050	4,350	4,470	4,480	4,530
II. Non-manufacturing	52,560	56,490	58,210	60,500	61,720
A. Agriculture, Forestry, Fishing & Hunting	110	120	0	0	0
B. Mining	40	30	30	40	40
C. Utilities	160	170	180	170	180
D. Construction	2,020	1,980	2,240	2,240	2,300
E. Wholesale Trade	3,500	3,690	3,760	3,330	3,400
F. Retail Trade	8,690	9,870	9,990	10,080	9,820
G. Transportation & Warehousing	7,810	8,970	9,680	10,870	11,420
H. Information	240	230	240	320	450
I. Finance & Insurance	940	1,020	1,050	1,100	1,120
J. Real Estate, Rental & Leasing	460	480	510	540	500
K. Prof., Scientific & Technical Service	930	930	980	980	960
L. Management of Companies & Entertainment	80	140	130	250	280
M. Administrative Support & Waste Management	5,720	6,160	6,060	6,850	6,980
N. Educational Services	320	350	380	420	450
O. Health Care & Social Assistance	5,560	5,730	5,940	6,100	6,400
P. Arts, Entertainment & Recreation	750	720	760	800	850
Q. Accommodation & Food Service	7,510	7,990	8,220	8,320	8,450
R. Other Services (except Public Administration)	990	1,090	1,180	1,170	1,160
S. Government	6,730	6,820	6,880	6,920	6,960
Education	4,130	4,200	4,210	4,240	4,240
III. Total Nonagricultural Employment	56,610	60,840	62,680	64,980	66,250

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. Available as of January 2022.

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2020	45,764	42,129	59,510	77%
2019	42,575	39,062	56,047	76%
2018	41,695	37,822	54,098	77%
2017	40,174	36,817	51,811	78%
2016	38,895	35,946	49,812	78%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 16, 2021). Information available as of January 2022.

Banking Institutions

Institutions	Total Assets
Cadence Bank ⁵	\$ 28,075,707,000
BankPlus ⁶	5,104,245,000
The Citizens National Bank of Meridian ⁷	1,678,176,000
Community Bank of Mississippi ⁸	4,375,751,000
Planters Bank & Trust Company ⁹	1,324,763,000
First Commercial Bank ¹⁰	675,409,000
First Security Bank ¹¹	8,130,191,000
First Horizon Bank ¹²	88,239,679,000
Guaranty Bank and Trust Company ¹³	1,392,859,000
Regions Bank ¹⁴	155,343,000,000
Renasant Bank ¹⁵	16,140,969,000

⁵ Headquartered in Tupelo, Mississippi. Formerly known as BancorpSouth Bank.

⁶ Headquartered in Belzoni, Mississippi.

⁷ Headquartered in Meridian, Mississippi.

⁸ Headquartered in Forrest, Mississippi.

⁹ Headquartered in Indianola, Mississippi.

¹⁰ Headquartered in Jackson, Mississippi.

¹¹ Headquartered in Searcy, Arkansas.

¹² Headquartered in Memphis, Tennessee.

¹³ Headquartered in Belzoni, Mississippi.

¹⁴ Headquartered in Birmingham, Alabama.

Sycamore Bank ¹⁶	308,904,000
Trustmark National Bank ¹⁷	17,362,560,000
Wells Fargo Bank, National Association ¹⁸	1,786,611,000,000

SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>. Assets stated as of September 30, 2021.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	993	Distribution of specialty cooking products
Milwaukee Electric Tool	800	Distribution of portable electric tools
Synnex	600	Manufacturing and distribution
Fed Ex Ground	433	Package sorting hub
Methodist Olive Branch Hospital	423	Healthcare
McKesson Corporation	400	Distribution Center
City of Southaven	375	City Government
Future Electronics	357	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
DeSoto County Civic Center	300	Convention and meeting center
Newly Wed Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics

¹⁵ Headquartered in Tupelo, Mississippi.

¹⁶ Headquartered in Senatobia, Mississippi.

¹⁷ Headquartered in Jackson, Mississippi.

¹⁸ Headquartered in Sioux Falls, South Dakota.

J.T. Shannon Lumber Company	250	Hardwood lumber and plank flooring
Helen of Troy (OB)	250	Distribution of personal care products
KIK Custom Products	223	Manufacture of guest amenity soaps
Scan Source, Inc.	220	Distribution of specialty technology products

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of January 2022.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2021	\$1,474,065,787
2020	1,270,991,077
2019	1,295,787,396
2018	1,283,563,742
2017	1,255,568,671

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; January 2022.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2021	\$16,552,399
2020	14,638,832
2019	15,083,433
2018	14,527,884
2017	14,443,288

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; January 2022.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as

opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

Scholastic Year	Enrollment
2021-2022	34,469
2020-2021	34,067
2019-2020	34,752
2018-2019	34,492
2017-2018	33,991

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; January 2022.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁹	Public Utility Property	Total
2021	\$595,860,597	69,854,362	\$17,251,052	\$682,966,011
2020	453,395,396	158,342,212	16,137,401	627,875,009
2019	442,189,498	156,138,315	14,042,996	612,370,809
2018	401,273,406	142,712,929	14,338,078	558,324,413
2017	378,592,619	136,661,835	13,560,134	528,814,588

SOURCE: Office of the County Tax Assessor, January 2022.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the MS Department of Revenue, formerly the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the MS Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the

¹⁹ Personal Property includes automobiles, other motor vehicles and mobile homes.

Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2021	\$29,598,000	\$28,509,131.00	(1,088,869.00)
2020	30,435,000	28,644,072.00	(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14
2018	24,835,425	25,373,304	537,879

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission (now known as the MS Department of Revenue) was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

CLASS I	Single-family, owner-occupied, residential real property – ten percent (10%) of true value;
CLASS II	All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;
CLASS III	All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;
CLASS IV	All public utility property - thirty percent (30%) of true value; and
CLASS V	Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the MS Department of Revenue (the "Department") is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Department's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Department has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the MS Department of Revenue. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed \$200.00 per qualified applicant.

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
General Purpose	35.72	33.22	32.92	31.43	30.80	30.43
General Obligation Bond & Int. Sinking Fund	8.01	10.51	10.81	12.30	12.93	13.30
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, January 2022.

DEBT INFORMATION

Legal Debt Limit Statement

(As of February 1, 2022)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation \$682,966,011)	\$102,444,902	\$136,593,202
Present Debt Subject to Debt Limits²⁰	37,327,528	36,762,528
Margin for Further Debt Under Debt Limits	\$65,117,374	\$99,830,674
Less this Offering		
Margin for Further Debt Under Debt Limits		

General Statutory Debt Limits Provisions

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

²⁰ The City's G.O. W&S Refunding Bonds, outstanding in the amount of \$565,000 as of March 1, 2022, are subject only to the 20% limitation

Outstanding General Obligation Bonded Debt

(As of March 1, 2022)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. W&S Refunding Bonds ²¹	10/31/12	2,735,000	565,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	940,000
G.O. Bonds	11/29/12	2,875,000	315,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	4,465,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	935,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	3,020,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	3,131,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	5,480,000
G.O. Negotiable Note, Series 2018	07/31/18	5,200,000	1,354,528*
G. O. Refunding Bonds, Series 2020	3/25/20	3,015,000	2,330,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	14,792,000
Total:			\$37,327,528

*Balance is rounded up to the next dollar.

SOURCE: Office of the City Administrator, February 2022.

²¹ This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2022)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$8,780,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	\$4,330,000
Total			\$13,110,000

Other Long-Term Debt

(As of March 1, 2022)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ²²	03/31/14	7,945,000	1,190,000
Total			\$1,190,000

SOURCE: Office of the City Administrator, January 2022.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

²²The City borrowed \$7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements²³

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2022	5,710,527.74	1,035,055.50	6,745,583.24
2023	4,270,000.00	887,553.77	5,157,553.77
2024	4,062,000.00	779,740.01	4,841,740.01
2025	3,899,000.00	671,114.25	4,570,114.25
2026	3,066,000.00	573,842.50	3,639,842.50
2027	2,349,000.00	499,548.00	2,848,548.00
2028	2,430,000.00	434,983.00	2,864,983.00
2029	2,202,000.00	369,483.50	2,571,483.50
2030	2,278,000.00	302,486.50	2,580,486.50
2031	1,184,000.00	251,713.50	1,435,713.50
2032	1,213,000.00	218,439.50	1,431,439.50
2033	1,247,000.00	184,272.00	1,431,272.00
2034	1,282,000.00	149,111.50	1,431,111.50
2035	858,000.00	120,984.00	978,984.00
2036	879,000.00	100,140.00	979,140.00
2037	900,000.00	78,792.00	978,792.00
2038	922,000.00	56,928.00	978,928.00
2039	944,000.00	34,536.00	978,536.00
2040	967,000.00	11,604.00	978,604.00
Totals:	\$40,662,527.74	\$6,760,327.53	\$47,422,855.27

²³ As of January 2022.

General Obligation Bonded Debt	Fiscal Year Ended September 30				
	2021	2020	2019	2018	2017
General Obligation Public Improvement Bonds (07/01/08)	-0-	-0-	2,245,000	2,445,000	2,635,000
General Obligation Refunding Bonds (04/16/09)	-0-	355,000	1,095,000	1,815,000	2,515,000
General Obligation Bonds (02/26/10)	-0-	295,000	580,000	850,000	4,460,000
General Obligation Refunding Bonds (04/15/10)	-0-	-0-	175,000	605,000	1,020,000
General Obligation Refunding Bonds (11/30/10)	-0-	245,000	1,530,000	1,760,000	1,980,000
General Obligation Refunding Bonds (02/17/11)	360,000	715,000	1,055,000	1,385,000	1,705,000
General Obligation W&S Refunding Bonds (10/31/12)	835,000	1,095,000	1,350,000	1,600,000	1,840,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,240,000	1,530,000	1,820,000	2,095,000	2,365,000
General Obligation Bonds (11/29/12)	620,000	920,000	1,215,000	1,505,000	1,790,000
General Obligation Bonds 2013A (12/19/13)	4,760,000	5,045,000	5,320,000	5,585,000	5,845,000
General Obligation Bonds 2013B (01/13/14)	1,220,000	1,495,000	1,760,000	2,015,000	2,260,000
General Obligation Refunding Bonds 2015 (4/09/15)	3,730,000	4,425,000	5,105,000	5,770,000	6,420,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,471,000	3,501,000	3,531,000	3,560,000	-0-
General Obligation Bonds 2017 (12/21/17)	5,480,000	6,000,000	6,000,000	6,000,000	-0-
General Obligation Note 2018 (7/31/18)	1,354,528	2,672,034	3,953,530	5,200,000	-0-
General Obligation Refunding Bonds 2020 (3/25/20)	2,800,000	3,015,000	-0-	-0-	-0-
General Obligation Bonds 2020 (4/23/20)	14,792,000	15,000,000	-0-	-0-	-0-
Totals	\$40,662,528	\$46,308,034	\$36,734,530	\$42,190,000	\$34,835,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2021	\$40,662,528	5.95%
2020	46,308,034	7.38
2019	36,734,530	5.99
2018	42,190,000	7.56
2017	34,835,000	6.58

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APPENDIX B
FINANCIAL INFORMATION FOR THE CITY

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FINANCIAL STATEMENT FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2020

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ADOPTED BUDGET FOR FISCAL YEAR 2022

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APPENDIX C

FORM OF THE CITY BOND RESOLUTION AND THE CITY BOND

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INSERT BOND RESOLUTION

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APPENDIX D
FORM OF BOND COUNSEL OPINION

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**UPON THE DELIVERY OF THE SERIES 2022 BONDS, BUTLER SNOW LLP PROPOSES TO DELIVER
AN OPINION IN SUBSTANTIALLY THE FOLLOWING FORM:**

Mississippi Development Bank
Jackson, Mississippi

Re: \$____,000* Mississippi Development Bank Taxable Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery thereof (the "Series 2022 Bonds")

Ladies and Gentlemen:

We have acted as Bond Counsel in connection with the issuance by the Mississippi Development Bank (the "Issuer") of the above described Series 2022 Bonds, pursuant to a Trust Indenture (the "Indenture"), dated as of ____, 2022, by and between the Issuer and The Peoples Bank, Biloxi, Mississippi, as Trustee (the "Trustee"). We have examined the law and a certified transcript of proceedings of the Issuer relative to the authorization, issuance and sale of the Series 2022 Bonds and such other papers as we deem necessary to render the opinions in this letter, including a resolution (the "City Bond Resolution") adopted by the Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "City") on February 1, 2022.

The Series 2022 Bonds are being issued under the authority of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act"), and Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City's Bond Act" and together with the Bank Act, the "Act"), a resolution of the Board of Directors of the Issuer adopted on February 9, 2022, and the City Bond Resolution (together, the "Resolution").

The Series 2022 Bonds are being issued for the purpose of providing funds to finance the costs of purchasing the \$____,000* City of Southaven, Mississippi Taxable General Obligation Bond, Series 2022 (the "City Bond") and (b) pay the costs incident to the sale, issuance, and delivery of the Series 2022 Bonds and the City Bond. The City will use the proceeds of the City Bond to finance various capital improvements within the City, as more particularly described in the City Bond Resolution.

As to questions of fact material to our opinions, we have relied upon representations of the City and the Issuer, certified proceedings and other certifications of the City and the Issuer and other public officials furnished to us, and without undertaking to verify the same by independent investigation. In all such examinations, we have assumed the genuineness of all signatures, the authenticity of all documents presented to us as originals, and the conformity to original documents of all copies submitted to us as certified, conformed, or photographic copies. As to certificates, we have assumed the same to be properly given and to be accurate.

We have relied upon the certified transcript of proceedings and other certificates of public officials, and have not undertaken to verify any facts by independent investigation.

Based on the foregoing and subject to the qualifications, statements of reliance and assumptions herein, we are of the opinion on the date hereof that:

1. Such proceedings and proofs show lawful authority for the sale and issuance of the Series 2022 Bonds by the Issuer pursuant to the Constitution and laws of the State of Mississippi (the "State"), including the Act and the provisions of the Resolution.
2. The Series 2022 Bonds, assuming the due authentication thereof, are legal, valid and binding limited obligations of the Issuer enforceable in accordance with the terms thereof. The Series 2022 Bonds are payable from

* Preliminary, subject to change.

and secured only by the certain payments and funds to be received by the Issuer and the Trustee and pledged to the Series 2022 Bonds under the Indenture.

3. The Indenture is a valid and binding agreement of the Issuer enforceable in accordance with its terms. The Indenture creates the valid pledge which it purports to create in the Funds and Accounts and the City Bond (as such terms are defined in the Indenture), including the investments thereof, subject to the application thereof to the purposes and on the conditions permitted by the Indenture.

4. Under existing statutes, regulations, rulings and court decisions, subject to the assumptions stated below, interest on the Series 2022 Bonds is includable in the gross income of the owners thereof for federal income tax purposes.

5. Under and pursuant to the Act, the Series 2022 Bonds and interest thereon are exempt from all income taxes imposed by the State.

It is to be understood that the rights of the holders of the Series 2022 Bonds and the enforceability of the Series 2022 Bonds and the Indenture may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights heretofore or hereinafter enacted and that their enforcement may be subject to the exercise of judicial discretion in accordance with general principles of equity.

In this opinion letter, issued in our capacity as Bond Counsel, we are opining only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of the Issuer's Official Statement or other statements made in connection with any offer or sale of the Series 2022 Bonds or upon any federal or state tax consequences arising from the receipt or accrual of interest on or the ownership or disposition of the Series 2022 Bonds, except those specifically addressed herein, or upon any federal or state law with respect to the sale or distribution of the Series 2022 Bonds.

This opinion letter is an expression of professional judgment regarding the matters expressly addressed herein. It is neither a guarantee of result nor an insurance policy with respect to the transaction or the future actions or performance of any party or entity. Our services have not included any financial or other non-legal advice. We express no opinion other than as herein expressly stated in this letter, and no expansion of our opinion may be made by implication or otherwise. The opinions herein are given as of the date hereof and are based upon statutes, regulations, rulings and court decisions in effect on the date hereof and not as of any future date. It should be noted that material changes regarding matters of fact and applicable law may hereafter occur. We expressly disclaim any undertaking or responsibility to review, revise, update or supplement this opinion letter subsequent to its date for any reason or to advise you of any change in the law, whether by reason of legislative or regulatory action, by judicial decision or otherwise, or of any change of facts or circumstances or of any facts or circumstances that may hereafter come to our attention or for any other reason.

In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings. In rendering this opinion we have relied upon the opinion of Balch & Bingham, LLP, Jackson, Mississippi, counsel for the Issuer, dated the date hereof, as to the due authorization and execution by and enforceability against the Issuer as to the Series 2022 Bonds and the Indenture.

Very truly yours,

BUTLER SNOW LLP

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APPENDIX E
DEFINITIONS

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1. DEFINITIONS

In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless the context or use in this Official Statement otherwise requires. Words of the masculine gender should be deemed and constructed to include correlative words of the female and neuter gender. Capitalized terms used and not defined herein shall have the meanings ascribed to them in the Indenture and the City Bond Resolution, as the case may be.

Accounts

"Accounts" means the accounts created pursuant to Article VI of the Indenture.

Act

"Act" means together the Bank Act and the City Bond Act.

Authorized Officer

"Authorized Officer" means the President, Vice President, Executive Director, Secretary or Assistant Secretary of the Bank or such other person or persons who are duly authorized to act on behalf of the Bank.

Bank

"Bank" means the Mississippi Development Bank, a body corporate and politic exercising essential public functions, or any successor to its functions organized under the Bank Act.

Bank Act

"Bank Act" means the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

Bankruptcy Code

"Bankruptcy Code" means 11 U.S.C. Section 101 *et seq.*, as amended or supplemented from time to time.

Beneficial Owner

"Beneficial Owner" means, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

Bond Counsel

"Bond Counsel" means an attorney or firm of attorneys approved by the City and the Bank nationally recognized in the area of municipal law and matters relating to the exclusion of interest on state and local government bonds from gross income under federal tax law, including particularly compliance with Section 148(f) of the Code. Butler Snow LLP, Ridgeland, Mississippi, is serving as Bond Counsel in connection with the sale and issuance of the Series 2022 Bonds.

Bond Issuance Expense Account

"Bond Issuance Expense Account" means the account by that name created pursuant to the Indenture.

Bond Register

"Bond Register" means the registration records of the Bank kept by the Trustee to evidence the registration and transfer of the Bonds.

Bondholder

"Bondholder" or "holder of Bonds" or "owner of Bonds" or any similar term means the Registered Owner of any Bond.

Bonds

"Bonds" means the Series 2022 Bonds and any Refunding Bonds issued pursuant to the Indenture.

Business Day

"Business Day" means any day, other than a Saturday or Sunday, on which the Trustee or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, is operational.

City

"City" means the City of Southaven, Mississippi, a "local governmental unit" under the Bank Act.

City Bond

"City Bond" means the \$____,000* General Obligation Bond, Series 2022, issued by the City pursuant to the City Bond Resolution and registered to the Trustee as assignee of the Bank pursuant to the Indenture.

City Bond Act

"City Bond Act" means the provisions of Mississippi Code of 1972, Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

City Bond Payment

"City Bond Payment" means the amounts paid or required to be paid, from time to time, for principal, premium, if any, and interest on the City Bond held by the Trustee pursuant to the Indenture.

City Bond Purchase Agreement

"City Bond Purchase Agreement" means that certain City Bond Purchase Agreement, dated ____, 2022, by and between the City and the Bank in connection with the issuance and sale of the City Bond.

City Bond Resolution

"City Bond Resolution" means that certain resolution adopted by the Board of Trustees of the City on February 1, 2022, in connection with the issuance of the City Bond.

* Preliminary, subject to change.

Code

"Code" or "Internal Revenue Code" means the Internal Revenue Code of 1986 in effect on the date of issuance of the Series 2022 Bonds, and the applicable regulations or rulings promulgated or proposed thereunder, and any successor thereto.

Construction Project

"Construction Project" means (i) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (ii) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (ii) constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor and constructing bridges and culverts; and (iv) for other authorized purposes under the City Bond Act and the Bank Act.

Costs of Issuance

"Costs of Issuance" means items of expense payable or reimbursable, directly or indirectly, by the Bank and related to the authorization, sale, validation, issuance and/or delivery of the Series 2022 Bonds and the City Bond as allowed by the Code, which items of expense shall include, but not be limited to, printing costs, costs of reproducing documents, filing and recording fees, initial fees and charges of the Trustee, legal fees and charges, professional consultants' fees, costs of credit ratings, fees and charges for execution, transportation and safekeeping of the Series 2022 Bonds, credit enhancements or liquidity facility fees, fees and expenses of the Underwriter, and other costs, charges and fees in connection with the foregoing.

Counsel

"Counsel" means an attorney or firm of attorneys duly admitted to practice law before the highest court of any state and approved by the Bank and the Trustee.

Default

"Default" means an event or condition the occurrence of which, with the lapse of time or the giving of notice or both, would become an Event of Default under the Indenture.

DTC

"DTC" means The Depository Trust Company, New York, New York.

DTC Participants

"DTC Participants" shall have the meaning ascribed thereto in the Indenture.

Event of Default

"Event of Default" means any occurrence or event specified in the Indenture.

Fiscal Year

"Fiscal Year" means, when used with respect to the Bank, the Bank's fiscal year being the twelve (12) month period from July 1 through the following June 30 or such other fiscal year as may be established by the Bank.

Funds

"Funds" means the funds created pursuant to Article VI of the Indenture.

General Account

"General Account" means the account by that name created by the Indenture.

General Fund

"General Fund" means the fund by that name created by the Indenture.

Governmental Obligations

"Governmental Obligations" means to the extent permitted by State law (a) direct obligations of the United States of America; (b) obligations guaranteed as to principal and interest by the United States of America or any federal agency whose obligations are backed by the full faith and credit of the United States of America, including but not limited to: Department of Housing and Urban Development, Export-Import Bank, Farmers Home Administration (or successor thereto), Federal Financing Bank, Federal Housing Administration, Maritime Administration, Small Business Administration, which obligations include but are not limited to certificates or receipts representing direct ownership of future interest or principal payments on obligations described in clause (a) or in this clause (b) and which are held by a custodian in safekeeping on behalf of the holders of such receipts; and (c) obligations of any state of the United States of America or any political subdivision thereof, the full payment of principal of, premium, if any, and interest on which (i) is fully and unconditionally guaranteed or insured by the United States of America, or (ii) is provided for by an irrevocable deposit of the securities described in clause (i) to the extent such investments are permitted by law.

Indenture

"Indenture" means the Indenture of Trust, and all supplements and amendments hereto entered into pursuant to Article XII of the Indenture.

Interest Payment Date

"Interest Payment Date" means any date on which interest is payable on the Bonds, and for the Series 2022 Bonds, March 1 and September 1, commencing __ 1, 20__.

Investment Securities

"Investment Securities" means any and all securities, instruments and the like in which the Bank is authorized from time to time to invest its funds under State law, including but not limited to Governmental Obligations.

Local Governmental Unit

"Local Governmental Unit" means (i) any county, municipality, utility district, regional solid waste authority, county cooperative service district or political subdivision of the State of Mississippi, (ii) the State of Mississippi or any agency thereof, (iii) the institutions of higher learning of the State of Mississippi, (iv) any education building corporation established for institutions of higher learning, or (v) any other governmental unit created under state law, such as the City, through programs of purchasing the bonds, notes or evidences of indebtedness of such local governmental units under agreements between such local governmental units and the Bank..

Moody's

"Moody's" means Moody's Investors Service, Inc., a Delaware corporation, its successors and assigns, and, if such corporation shall for any reason no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City (with the approval of the Bank), with written notice to the Trustee.

Opinion of Bond Counsel

"Opinion of Bond Counsel" means an opinion by a nationally recognized firm experienced in matters relating to the tax exemption for interest payable on obligations of states and their instrumentalities and political subdivisions under federal law, and which is acceptable to the Bank and the Trustee.

Outstanding

"Outstanding" or "Bonds Outstanding" means all Bonds, which have been authenticated and delivered by the Trustee under this Indenture, including Bonds held by the Bank, except:

Bonds canceled after purchase in the open market or because of payment at or redemption prior to maturity;

Bonds deemed paid under Article IX of the Indenture; and

Bonds in lieu of which other Bonds have been authenticated under Section 3.5, 3.6 or 3.10 of the Indenture.

Paying Agent

"Paying Agent" means the Trustee or any successor thereto, acting as the Paying Agent under the City Bond Resolution.

Principal Office

"Principal Office" means, as it relates to the Trustee, the address for the Trustee set forth under the definition of Notice Address above.

Program

"Program" means the program for purchasing the City Bond by the Bank pursuant to the Bank Act.

Program Expenses

"Program Expenses" means all of the fees and expenses of the Trustee relating to the Bonds or the City Bond and costs of determining the amount rebatable, if any, to the United States of America under the Indenture, all to the extent properly allocable to the Program and approved in writing by the Bank.

Project

"Project" means providing financing for (a) the purchase of the City Bond, to finance the Construction Project,, and (b) paying the Costs of Issuance for the City Bond and the Series 2022 Bonds.

Purchase Account

"Purchase Account" means the account by that name created by the Indenture.

Record Date

"Record Date" means, with respect to any Interest Payment Date, the fifteenth day of the calendar month next preceding such Interest Payment Date.

Redemption Account

"Redemption Account" means the account by that name created by the Indenture.

Redemption Price

"Redemption Price" means, with respect to any Bond, the principal amount thereof, plus premium, if any, and accrued interest payable upon redemption prior to maturity.

Refunding Bonds

"Refunding Bonds" means bonds issued pursuant to the Indenture and any Supplemental Indenture.

Registered Owner

"Registered Owner" means the person or persons in whose name any Bond shall be registered on the Bond Register.

Revenues

"Revenues" means the Funds and Accounts and all income, revenues and profits of the Funds and Accounts referred to in the granting clauses of the Indenture including, without limitation, all City Bond Payments and any additional amounts paid to the Trustee under the City Bond Resolution or from any other source whatsoever.

S&P

"S&P" means Standard & Poor's Ratings Group, a division of The McGraw Hill Companies, its successors and assigns, and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "S&P" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City (with the approval of the Bank), by written notice to the Trustee.

Securities

"Securities" means bonds, notes or other evidences of indebtedness issued by a Local Governmental Unit pursuant to the Bank Act including the City Bond.

Series 2022 Bonds

"Series 2022 Bonds" means the \$____,000[†] Mississippi Development Bank Taxable Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) issued pursuant to the Indenture.

State

"State" means the State of Mississippi.

[†]Preliminary, subject to change.

Supplemental Indenture

"Supplemental Indenture" means an indenture supplemental to or amendatory of the Indenture, executed by the Bank and the Trustee in accordance with the Indenture.

Trust Estate

"Trust Estate" means the property, rights, and amounts pledged and assigned to the Trustee as security for the Bonds, pursuant to the granting clauses of the Indenture.

Trustee

"Trustee" means the state banking corporation or national banking association with corporate trust powers qualified to act as Trustee under this Indenture which may be designated (originally or as a successor) as Trustee for the owners of the Bonds issued and secured under the terms of this Indenture, and which shall initially be The Peoples Bank, Biloxi, Mississippi.

Underwriter

"Underwriter" means Raymond James & Associates, Inc., Memphis, Tennessee.

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APPENDIX F

FORM OF CONTINUING DISCLOSURE CERTIFICATE

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CONTINUING DISCLOSURE CERTIFICATE

THIS CONTINUING DISCLOSURE CERTIFICATE (this "**Disclosure Certificate**") is executed and delivered by the City of Southaven, Mississippi (the "**City**") in connection with the issuance of \$____,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery thereof (the "**Bonds**"). The Bonds are being issued pursuant to an Indenture of Trust (the "**Indenture**"), dated ____, 2022, between the Mississippi Development Bank (the "**Bank**") and The Peoples Bank, Biloxi, Mississippi, as trustee (the "**Trustee**"). The City covenants and agrees as follows:

SECTION 1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "**SEC**").

SECTION 2. Definitions. In addition to the definitions set forth in the Indenture or parenthetically defined herein, which apply to any capitalized terms used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"**Annual Report**" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"**Dissemination Agent**" shall mean any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"**Fiscal Year**" shall mean the period beginning on October 1 of and ending on September 30, or such other 12-month period as may be adopted by the Issuer in accordance with law.

"**Listed Events**" shall mean any of the events listed in Section 5 of this Disclosure Certificate.

"**MSRB**" shall mean the Municipal Securities Rulemaking Board. As of the date hereof, the MSRB's required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system, which is currently available at <http://emma.msrb.org>.

"**Official Statement**" means the final Official Statement prepared in connection with the Bonds.

"**Participating Underwriter**" shall mean the original underwriter of the Bonds required to comply with the Rule in connection with an offering of the Bonds.

"**Rule**" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Securities Exchange Act of 1934, as in effect on the date of this Disclosure Certificate.

SECTION 3. Provision of Annual Reports.

(a) The City shall, or shall cause the Dissemination Agent to, not later than twelve (12) months following the end of the Issuer's fiscal year of each year, commencing twelve (12) months following the end of the Issuer's fiscal year ending September 30, 2022, provide to the MSRB (in an electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than five (5) business days prior to said date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report. The information to be updated may be reported in any format chosen by the City; it is not required that the format reflected in the Official Statement be used in future years.

(b) If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall, in a timely manner, file or cause to be filed with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit "A," or in another form as determined by the City.

SECTION 4. Content of Annual Reports. The City's Annual Report shall contain or incorporate by reference the following:

(a) Audited financial statements for such Fiscal Year if audited financial statements are then available, and, if unavailable, reasonably available and accessible unaudited financial information describing the City's financial situation for the prior Fiscal Year; or adopted budgets and such audited financial statements if and when they become available.

(b) An update of the type of information identified in Exhibit "B" hereto, which is contained in the tables in the Official Statement with respect to the Bonds.

Any or all of the items listed above may be incorporated by reference from other documents (including official statements), which are available to the public on the MSRB's Internet Web Site or filed with the SEC. The City shall clearly identify each such document incorporated by reference.

SECTION 5. Reporting of Listed Events. The City shall file or cause to be filed with the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the events listed below with respect to the Bonds. All of the events currently mandated by the Rule are listed below; however, some may not apply to the Bonds.

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, *if material*;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

- (7) Modifications to rights of bondholders, *if material*;
- (8) Bond calls, *if material*, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property securing repayment of the Bonds, *if material*;
- (11) Rating changes;

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person;¹

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, *if material*;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, *if material*;

(15) Incurrence of a financial obligation of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, *if material*; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

SECTION 6. Format; Identifying Information. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be in the format prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB.

As of the date of this Disclosure Certificate, all documents submitted to the MSRB must be in portable document format (PDF) files configured to permit documents to be saved, viewed, printed and retransmitted by electronic means. In addition, such PDF files must be word-searchable, provided that diagrams, images and other non-textual elements are not required to be word-searchable.

SECTION 7. Termination of Reporting Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the earliest of: (i) the date of legal defeasance, prior redemption or payment in full of all of the Bonds; (ii) the date that the City shall no longer constitute an "obligated person" within the meaning of the Rule; or (iii) the date on which those portions of the Rule which require this written undertaking are held to be invalid by a court of competent jurisdiction in a non-appealable action, have been repealed retroactively or otherwise do not apply to the Bonds.

SECTION 8. Dissemination Agent.

(a) The City may, from time to time, appoint or engage a Dissemination Agent to assist the City in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. If the City elects not to appoint a successor Dissemination Agent, it shall perform the duties thereof under this Disclosure Certificate. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate and any other agreement between the City and the Dissemination Agent.

(b) In addition to the filing duties on behalf of the City described in this Disclosure Certificate, the Dissemination Agent shall:

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(1) each year, prior to the date for providing the Annual Report, determine the appropriate electronic format prescribed by the MSRB;

(2) send written notice to the City at least 30 days prior to the date the Annual Report is due stating that the Annual Report is due as provided in Section 3(a) hereof; and

(3) if the Dissemination Agent is other than the City, certify in writing to the City that the Annual Report has been provided pursuant to this Disclosure Certificate and the date it was provided.

(4) If the Annual Report (or any portion thereof) is not provided to the MSRB by the date required in Section (3)(a), the Dissemination Agent shall file with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit A or in another form determined by the City.

SECTION 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate and may waive any provision of this Disclosure Certificate, without the consent of the holders and beneficial owners of the Bonds, if such amendment or waiver does not, in and of itself, cause the undertakings herein (or action of any Participating Underwriter in reliance on the undertakings herein) to violate the Rule, but taking into account any subsequent change in or official interpretation of the Rule. The City will provide notice of such amendment or waiver to the MSRB.

SECTION 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. Default. In the event of a failure of the City to comply with any provision of this Disclosure Certificate, any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, the City has caused this Disclosure Certificate to be executed by a duly authorized officer, all as of this ____ day of ____, 2022.

(SEAL)

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

ATTEST:

By _____
City Clerk

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: Mississippi Development Bank
Name of Conduit Borrower: City of Southaven, Mississippi (the "City")
Name of Bond Issue: \$____,000 Mississippi Development Bank Taxable Special Obligation Bonds,
Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the
"Series 2022 Bonds")
Date of Issuance: _____, 2022
CUSIP Numbers:

NOTICE IS HEREBY GIVEN that the City has not provided an Annual Report with respect to the Bonds as required by the Continuing Disclosure Certificate executed on ____, 2022 by the City. The City anticipates that the Annual Report will be filed by _____, 20 ____.

Dated: _____, _____

EXHIBIT B

Name of Issuer: Mississippi Development Bank

Name of Conduit Borrower: City of Southaven, Mississippi (the "City")

Name of Bond Issue: \$____,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the "Series 2022 Bonds")

Date of Issuance: _____, 2022

CUSIP Numbers:

Government

Name	Occupation	Position Held Since

TAX INFORMATION

Assessed Valuation of the City¹

Assessment Year	Real Property	Personal Property	Public Utility Property	Mobile Homes	Auto- Mobiles	Total

Tax Levy Per \$1,000 Valuation²

City - General Purpose:					
Operating Millage					
Debt Millage					
Total for City:					

¹ The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 20__ are collected starting in January, 20__ for the 20__-20__ fiscal year budget of the City.

² Tax levy figures given is mills. The County levies a tax of nine cents per acre on all timbered and/or uncultivated land located in the County.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)

Outstanding General Obligation Bonded Debt

(as of _____)

Issue	Date of Issue	Outstanding Principal

Other Outstanding Debt

(as of _____)

Issue	Date of Issue	Outstanding Principal

CITY BOND PURCHASE AGREEMENT

THIS CITY BOND PURCHASE AGREEMENT (this "**Agreement**") is dated _____, 2022, by and between the **MISSISSIPPI DEVELOPMENT BANK**, a public body corporate and politic (the "**Bank**"), created pursuant to the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (hereinafter referred to as the "**Bank Act**"), having its principal place of business in the City of Jackson, Mississippi, and the **CITY OF SOUTHAVEN, MISSISSIPPI** (the "**City**"), a local governmental unit under the Act.

WITNESSETH:

WHEREAS, pursuant to the Bank Act, the Bank is authorized to purchase securities (as defined in the Bank Act) issued by local governmental units (as defined in the Bank Act); and

WHEREAS, the City has duly authorized the issuance of its taxable general obligation bond designated the City of Southaven, Mississippi Taxable General Obligation Bond, Series 2022 in the form of one fully registered bond, in the principal amount of _____ Dollars (\$_____,000) (the "**City Bond**") as authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**" and together with the Bank Act, the "**Act**") and the Bank Act; and

WHEREAS, the City Bond is expected to be purchased by the Bank in accordance with the terms and conditions of this Agreement; and

WHEREAS, the Bank has adopted a resolution approving an Indenture of Trust (the "**Indenture**"), dated _____, 2022, by and between the Bank and The Peoples Bank, Biloxi, Mississippi (the "**Trustee**"), authorizing the issuance of its \$_____,000 Mississippi Development Bank Special Taxable Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the "**Bank Bonds**"), the proceeds of which will be used to purchase the City Bond.

NOW, THEREFORE, the Bank and the City agree:

1. Subject to the terms and conditions of this Agreement, the Bank hereby agrees to purchase the City Bond and the City hereby agrees to sell to the Bank the City Bond at the price of \$_____, representing the par amount of the City Bond of \$_____,000.00, plus an net original issue premium of \$_____, less an underwriter's discount of \$_____, and less \$_____ for deposit to the Bond Issuance Expense Account of the General Fund (as defined in the Indenture); which equals the balance of \$_____.00 to be deposited on behalf of the City into the 2022 Construction Fund, as defined in and pursuant to that certain Bond Resolution (the "**City Bond Resolution**"), adopted by the Mayor and the Board of Aldermen of the City on February 1, 2022. The terms of the City Bond are set forth in the City Bond Resolution and incorporated herein by reference.

2. The City will take all action required by law to enable it to issue and sell the City Bond to be purchased by the Bank, and the City's obligation to issue and sell the City Bond and the Bank's obligation to purchase the City Bond are expressly contingent upon the City's taking

all steps and receiving all approvals required by the laws of the State of Mississippi to issue the City Bond.

3. Reserved.

4. At such time as the Bank shall reasonably request, and in any event prior to the delivery to the Bank of the City Bond, which City Bond shall be in the form set forth in the City Bond Resolution and registered in the name of The Peoples Bank, Biloxi, Mississippi as the assignee of the Bank, the City shall furnish to the Bank a transcript of proceedings and an opinion of bond counsel satisfactory to the Bank which shall set forth, among other things, the unqualified approval of the validity and authorized issuance of the City Bond. The City shall bear the cost of obtaining such bond counsel opinion.

5. The City and the Bank agree that the City Bond and the payments to be made thereon may be pledged or assigned by the Bank only under and to the extent provided in the Indenture.

6. The City agrees to furnish to the Bank as long as the City Bond remains outstanding annual financial reports, audit reports and such other financial information as is reasonably requested by the Bank.

7. If any provision of this Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of the Agreement and this Agreement shall be construed and in force as if such invalid or unenforceable provision had not been contained herein.

8. If the Bank does not deliver said Bank Bonds and receive payment therefor on or before _____, 2022, the City may rescind this Agreement by giving written notice of such rescission to the Executive Director of the Bank. The Bank is obligated to purchase the City Bond solely from proceeds of the Bank Bonds.

9. This Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. The Bank and the City each agree that it will execute any and all documents or other instruments and take such other actions as may be necessary to give effect to the terms of this Agreement.

10. No waiver by either the Bank or the City of any term or condition of this Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase or other provision of this Agreement.

11. This Agreement merges and supersedes all prior negotiations, representations, and agreements between the Bank and the City relating to the subject matter hereof and constitutes the entire agreement between the Bank and the City in respect hereof.

IN WITNESS WHEREOF, we have set our hands unto this City Bond Purchase Agreement as of the day first above written.

MISSISSIPPI DEVELOPMENT BANK

(SEAL)

By: _____
Executive Director

ATTEST:

Secretary

CITY OF SOUTHAVEN, MISSISSIPPI

Mayor

(SEAL)

Signature Page to City Bond Purchase Agreement by and between Mississippi Development Bank and the City of Southaven, Mississippi.

City of Southaven
Office of Parks and Recreation

Wesley Brown
Director



3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

VIA E-MAIL

Greenbrook Lake HOA

Attn: Ken Loftis

**Re: City of Southaven/Greenbrook Lake HOA Letter Agreement for Construction
Access of Chapperal Park**

Dear Mr. Loftis:

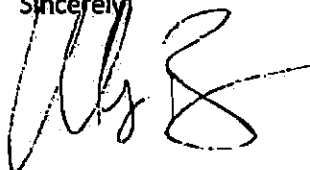
This correspondence shall serve as the Letter Agreement ("Agreement") between the City of Southaven ("City") and Greenbrook Lake HOA ("HOA") for HOA construction access through Chapperal Park ("Park") for the limited purpose of repair to the Greenbrook Dam. Before construction access of the Park is utilized by the HOA, a meeting shall be held to determine the specific location for such access as determined by the City Parks Director or his designee.

As part of the access through the Park, the HOA, at its sole cost and expense, agrees to repair any damage to the Park arising from the HOA's use. Also, the HOA shall restore the Park to its original condition prior to the construction access, including, but not limited to restoration of any non-structural improvements (i.e. parking, driveways, landscaping, curbing), and backfilling any excavated land. In addition, the HOA shall not use the Park to store materials, machinery, or equipment.

The HOA shall provide the City with at least twenty-four (24) hours prior notice before construction access and shall conduct all access activities in a manner to minimize interference with the normal use of the Park.

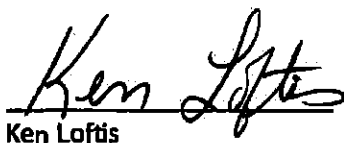
The HOA shall indemnify and hold harmless the City from any and all claims, liability, suits, injuries, and damage from the construction access to the Park.

Sincerely,

A handwritten signature in black ink, appearing to be 'Wes Brown', written over a horizontal line.

Wes Brown, Director

Acknowledged and Agreed:

A handwritten signature in black ink, appearing to be 'Ken Loftis', written over a horizontal line.

Ken Loftis

President of Greenbrook Lake HOA

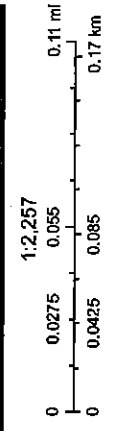
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	January 31, 2022
Public Hearing Body:	Planning Commission
Applicant:	WTP Investments LLC- Will Patton 3500 Goodman Road Suite C Horn Lake, MS 662-548-8875
Total Acreage:	2.37 acres
Existing Zone:	PUD (Dickens Place)
Location of Subdivision Application	Southwest corner of Getwell Road and College Road
Comprehensive Plan Designation:	Neighborhood Commercial/office
Staff Comments: The applicant is requesting subdivision approval for the Patton Office Subdivision on the southwest corner of Getwell Road and College Road which is set to encompass 2.37 acres. The proposed subdivision shows two lots with lot 1 having 0.50 acres and lot 2 having 1.87 acres. Lot 1 is situated on the hard corner of the intersection while lot 2 encompasses the remainder of the property with frontage on both College Road as well as Getwell Road. The applicant is showing 13' of additional right of way for Getwell Road being dedicated with this subdivision application which will provide the necessary width to get the required 106' of right of way for Getwell Road. There is 248.50 feet of linear frontage on Getwell Road. College Road ROW has already been dedicated prior to this application and totals the needed 106'. There is approx. 376 linear feet along College Road.	
Staff Recommendations: This application was tabled at the December hearing to determine the location of any access points on Getwell Road. After review by city engineering staff, the best location for a Getwell Road access will be the southernmost boundary of lot 2 which the applicant has agreed to when lot 2 is set to develop. The engineer also agreed to the location of the access points on College Road, one of which has been submitted with this application and the other is set to push further west on lot 2. The applicant has agreed to this stipulation as well. The submittal is compliant with all bulk regulations set forth in the ordinance and subdivision regulations regarding commercial subdividing. Staff has no further comments and recommends approval.	



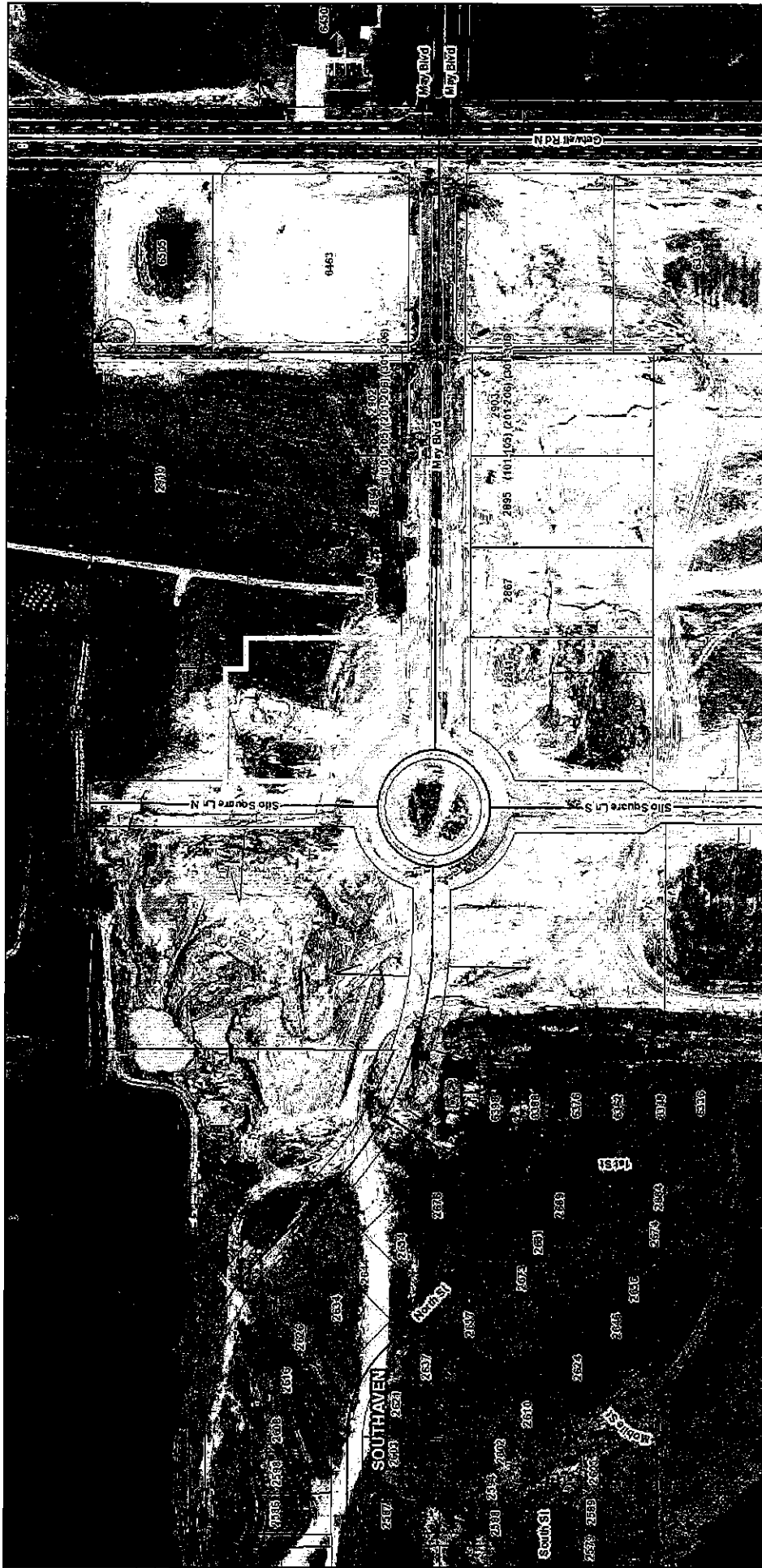
December 3, 2021



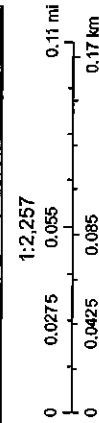
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	January 31, 2022
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC
Total Acreage:	1.356 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Mixed Use
Staff Comments: The applicant is requesting subdivision approval for the lots 11 and 12 of Silo Square Commercial Subdivision on the west side of Getwell Road, north of May Blvd. This area consists of 1.356 acres with two lots showing lot 11 with 0.766 acres and lot 12 with 0.590 acres. The lots are located on the northeast side of the roundabout with lot 12 having frontage on May Blvd. and lot 11 having frontage on Silo Square Lane North. The roadways have both been recorded and built per city code so there is no dedication shown on these plats.	
Staff Recommendations: The submittal is compliant with all bulk regulations set forth in the ordinance and subdivision regulations regarding commercial subdividing. Additionally, this proposed subdivision follows the conceptual design of the master plan submitted for Silo Square PUD. Staff has no comments and recommends approval.	



January 20, 2022



0.766 ACRES± - ZONED P.U.D

LOCATED IN
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS _____ DAY OF _____ 20____. AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY AFFECTED BY THIS

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR
 DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED
 WHO ACKNOWLEDGED THAT (HE)/(SHE) SIGNED AND DELIVERED THE FOREGOING
 FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL
 SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAN WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE D. WEST, N, P.L.S. #3234

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____ 20____

CHAIRPERSON OF PLANNING COMMISSION

CITY OF SOUTHAVEN; SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 20____

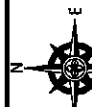
MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBMISSION PLAT SHOWN HEREON WAS FILED
DAY OF _____, 20____, AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
PAGE _____ PAGE _____

CHANCERY COURT CLERK



WEST SURVEYING, LLC.

335 Conner Avenue
Holly Springs, MS 38635
(901) 485-7616
westsurveying@gmail.com

SHEET NO.

MEASURES

DRTN: EW

DATE: JANUARY 17, 2022



NOTES:

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, 10 FOOT AZIMUTH ORIENTATION FROM ZERO GRID NORTH, CONVERGENCE ANGLE 0013332". SCALE FACTOR = 0.9999984.
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
3. FIELD SURVEY COMPLETED: JANUARY 17, 2022.
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. THIS PROPERTY IS NOT LOCATED IN A HAZARDOUS SPECIAL EROSION HAZARDOUS AREA ACCORDING TO FEMA MAP NO. ZML1300708H, DATED MAY 5, 2014.
7. THIS SURVEY WAS PREPARED WITHOUT SUFFERY OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSSES RELATING TO ANY WATER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
8. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO THE ACCURACY OF THE SURVEY. WE HAVE PROVIDED THE SURVEY AS A BASIS THAT ANY VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.

LEGAL DESCRIPTION

SILCO SQUARE - COMMERCIAL AREA 1 - PHASE 1 - LOT 11.

BEING A TRACT OF LAND LOCATED IN SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESSO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE SILCO SQUARE HOLDINGS, LLC PROPERTY RECORDED IN DETD BOOK 910, PAGE 256, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING AT THE CORNER EAST OF SECTION 31, THENCE NORTH 60 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 844.4 FEET TO A SET 1/2\" REBAR, SAND POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS FOR A DISTANCE OF 148.90 FEET SET 1/2\" REBAR, THENCE SOUTHWEST 80 DEGREES 00 MINUTES 00 SECONDS FOR A DISTANCE OF 315.4 FEET TO A SET 1/2\" REBAR, THENCE NORTH 60 DEGREES 00 MINUTES 00 SECONDS FOR A DISTANCE OF 177.7 FEET, ALONG THE REAR OF SAID LOT, THENCE ALONG SAID RIGHT-OF-WAY AND A CURVE TO THE LEFT HAVING A RADIUS OF 127.00 FEET, AN ARC LENGTH OF 33.44 FEET, AND OF CHORD OF NORTH 90 DEGREES 18 MINUTES 51 SECONDS WEST - 63.05 FEET, TO A SET 1/2\" REBAR, THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, ALONG THE WEST LINE OF SAID LOT, THENCE NORTH 60 DEGREES 00 MINUTES 00 SECONDS EAST, LEAVING A DISTANCE OF 148.90 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.766 ACRES (33,392.30 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, ORDINANCES, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

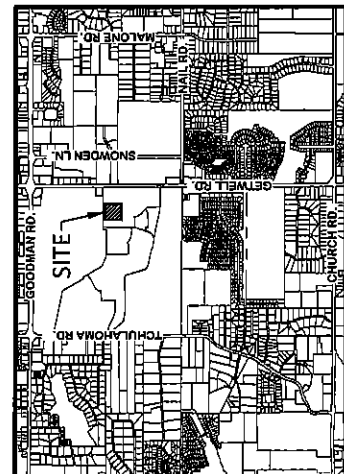
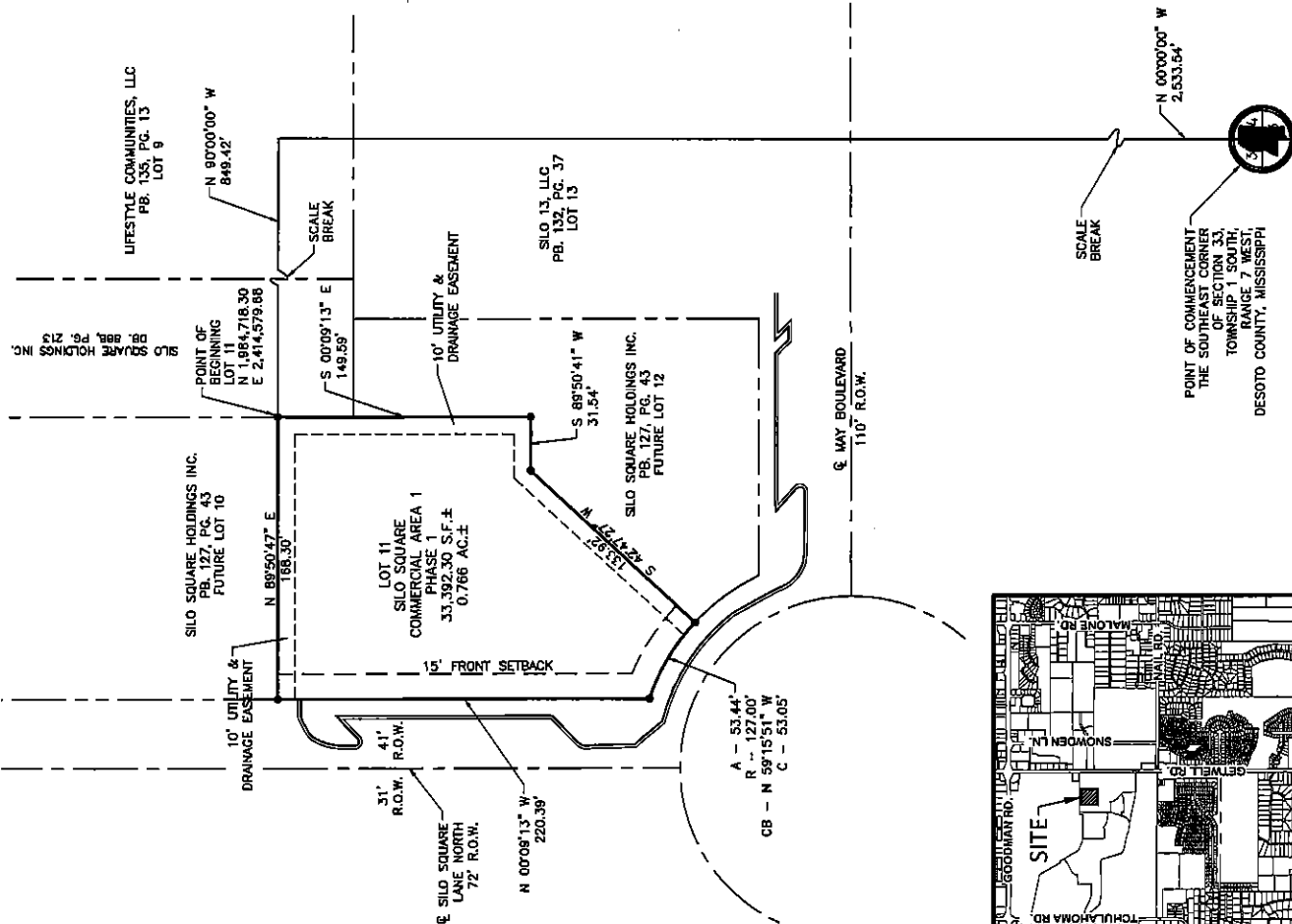
THIS IS TO CERTIFY THAT THIS PLAN WAS
DRAWN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PLS #0234
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(601) 485-7618
westsurveying@aol.com

PRELIMINARY PLAT
SILO SQUARE
COMMERCIAL AREA 1 - PHASE 1
LOT 11

0.766 ACRES± - ZONED P.U.D.

LOCATED IN
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
JANUARY 17, 2022



PRELIMINARY PLAT
FOR
SILO SQUARE
COMMERCIAL AREA 1 - PHASE 1
LOT 12

0.590 ACRES± - ZONED P.U.D

LOCATED IN

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,

CITY OF SOUTHAVEN

DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, _____, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC. I ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20____.

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____

CHAIRPERSON OF PLANNING COMMISSION

CITY OF SOUTHAVEN: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED DAY OF _____, 20____, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND LOCATED AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WEST SURVEYING, LLC.

35 Conner Avenue
Holly Springs, MS 38635
(901) 485-7616
westsurveying@gmail.com

REVISIONS		SHEET NO.
SURVEYED BY	DATE	1
DRAWN BY	DATE	
CHECKED BY	DATE	
DATE	JANUARY 17, 2022	



NOTES

1. READINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, MAG. 83, UTM, AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH, CONVERGENCE ANGLE 007133", SCALE FACTOR = 0.99999593.
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, MAG 83 DATUM.
3. FIELD SURVEY COMPLETED: JANUARY 17, 2002.
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. THIS PROPERTY IS NOT LOCATED IN A MAP AND DESCRIBED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 2203300709A DATED MAY 5, 2014.
7. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSSES RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
8. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO WHETHER THERE ARE ANY INTERESTS IN THE PROPERTY OR ANY ADJACENTS THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.

LEGAL DESCRIPTION

SILO SQUARE - COMMERCIAL AREA 1 - PHASE 1 - LOT 12

BEING A TRACT OF LAND LOCATED IN SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE SILO SQUARE HOLDINGS, LLC PROPERTY RECORDED IN DEED BOOK 810, PAGE 256, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

[illegible]

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

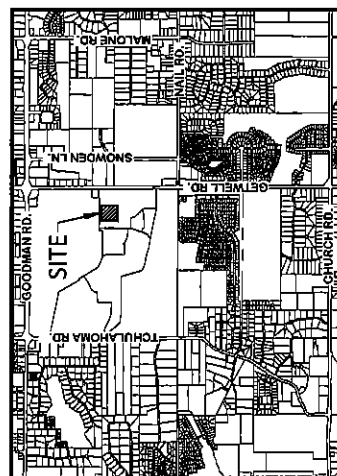
THIS IS TO CERTIFY THAT THIS PLAT WAS
FORWORN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PLS #2234
WEST SURVEYING, LLC
35 CORNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(601) 485-7618
westsurveying@gmail.com

PRELIMINARY PLAT
SILO SQUARE
COMMERCIAL AREA 1 - PHASE 1
LOT 12

0.590 ACRES± - ZONED P.U.D.

LOCATED IN
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
JANUARY 17, 2022

VICINITY MAP
NTB

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	January 31, 2022
Public Hearing Body:	Planning Commission
Applicant:	Silo 12, LLC and Silo 11, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	1.56 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for three buildings on lots 11 and 12 mixed use buildings on the west side of Getwell Road, north of May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple straight line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. The second and third floors of the buildings with lofts show a patio line with black decorative railing and lot 11 further accents the loft areas with a canopy line which aids the patio areas with shade since it is facing the west. The stairwells on the buildings have been strategically placed to comply with ADA and emergency access and are shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the

execution of the space. The canopy line along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. The signage is shown as a mixture of etched limestone band signs, floating channel letters and a two story building line sign for the main corners. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

The photometric plan shown was submitted previously with the May Blvd. buildings and was approved prior to this application.

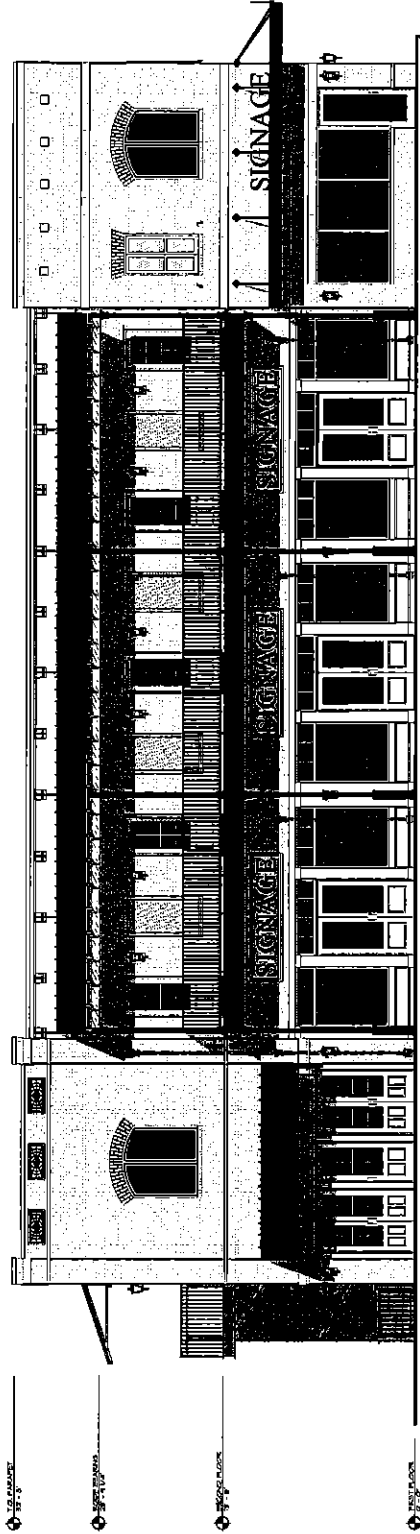
Landscaping:

The landscape plans follows suit with the existing layout; however, the addition of a courtyard area on the corner incorporates the use of Gingko Trees with brick borders on each side of the internal sidewalk. Around the patio area on lot 11 the applicant shows a deep staggered planting of holly, Indian Hawthorne and Encore azalea. This mixture carries over to lot 12 and is used as a border planting between the building and the sidewalk. There is a brick paver area at the center of this courtyard which has incorporated Slender Silhouette sweet gum trees and decorative lighting. Finally, there is a triangular area at the back of the courtyard where the applicant has proposed a grove of Leland cypress.

Staff Recommendations:

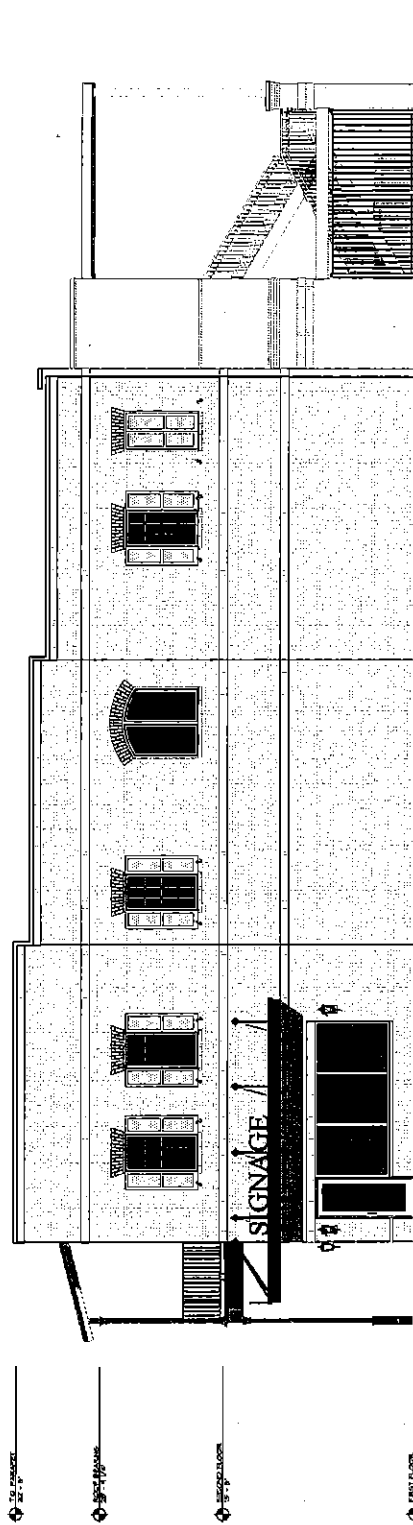
This site is unlike any other development within the city with respect to setbacks, signage and landscaping. Staff believes that the applicant has captured the look of an old main street building with the proposed renderings submitted and has no comments regarding that submittal. The site has already proven its quality with the existing buildings, landscape and lighting and this application is a carryover of that quality. Staff's only comment would be to ensure with the new incorporation of landscape that the minimum sizes be acknowledged and met by the applicant's contractor.

As requested for all the other buildings at Silo Square staff would ask for the leniency on the color palette for the storefronts to be determined at a closer date of completion through administrative approval process.



① WEST ELEVATION
SCALE 1/4" = 1'-0"

③ METAL CANOPY PLAN
SCALE 1/8" = 1'-0"



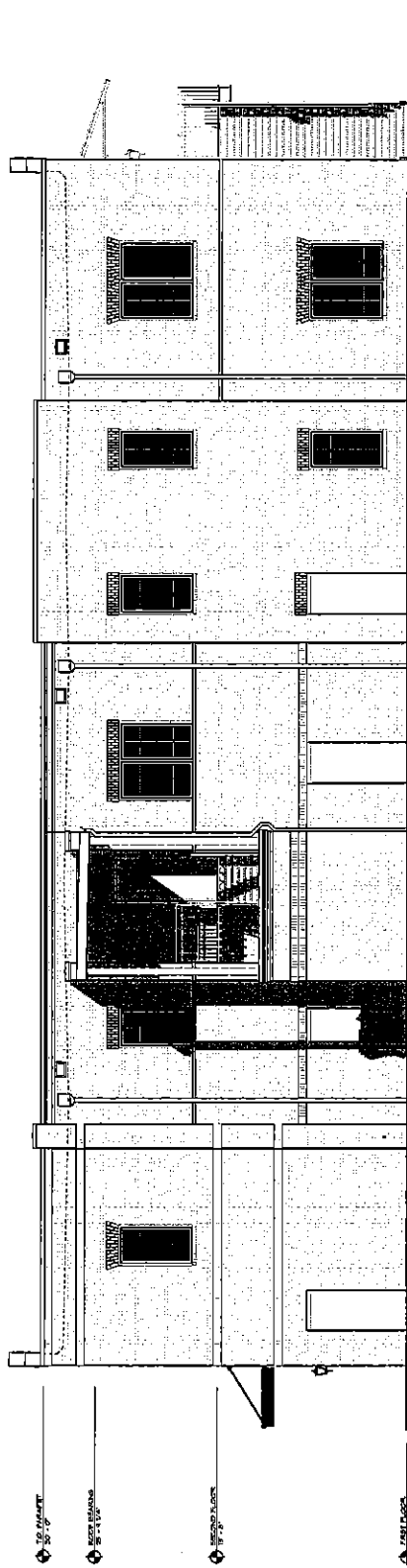
② SOUTH ELEVATION
SCALE 1/4" = 1'-0"



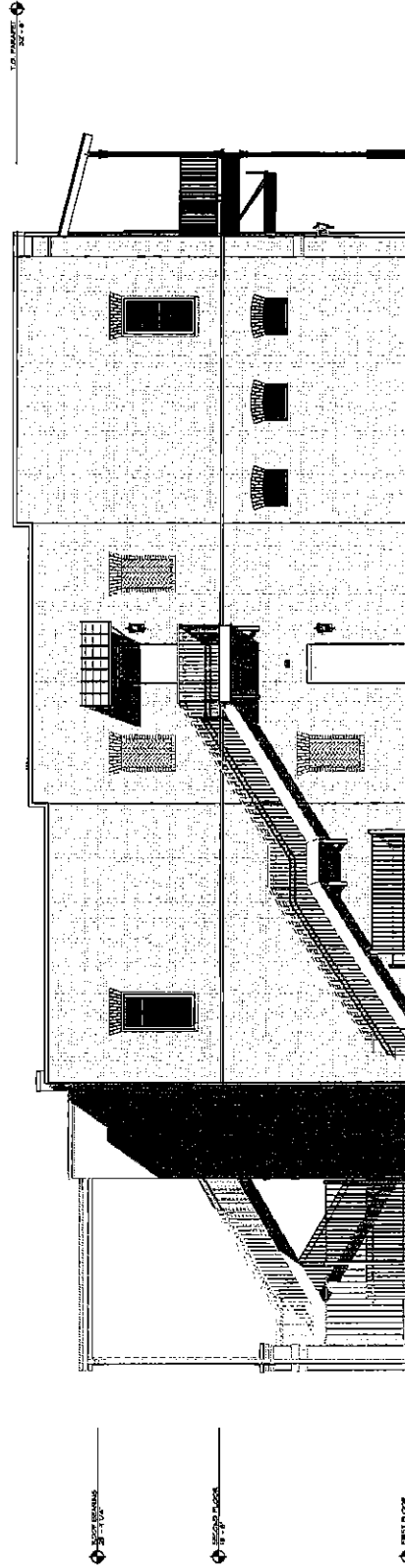
SILO SQUARE LOT - II

live • work • play
SOUTHAVEN, MS

Urban
associates, pc



① EAST ELEVATION
SCALE 1/4" = 1'-0"



② NORTH ELEVATION
SCALE 1/4" = 1'-0"

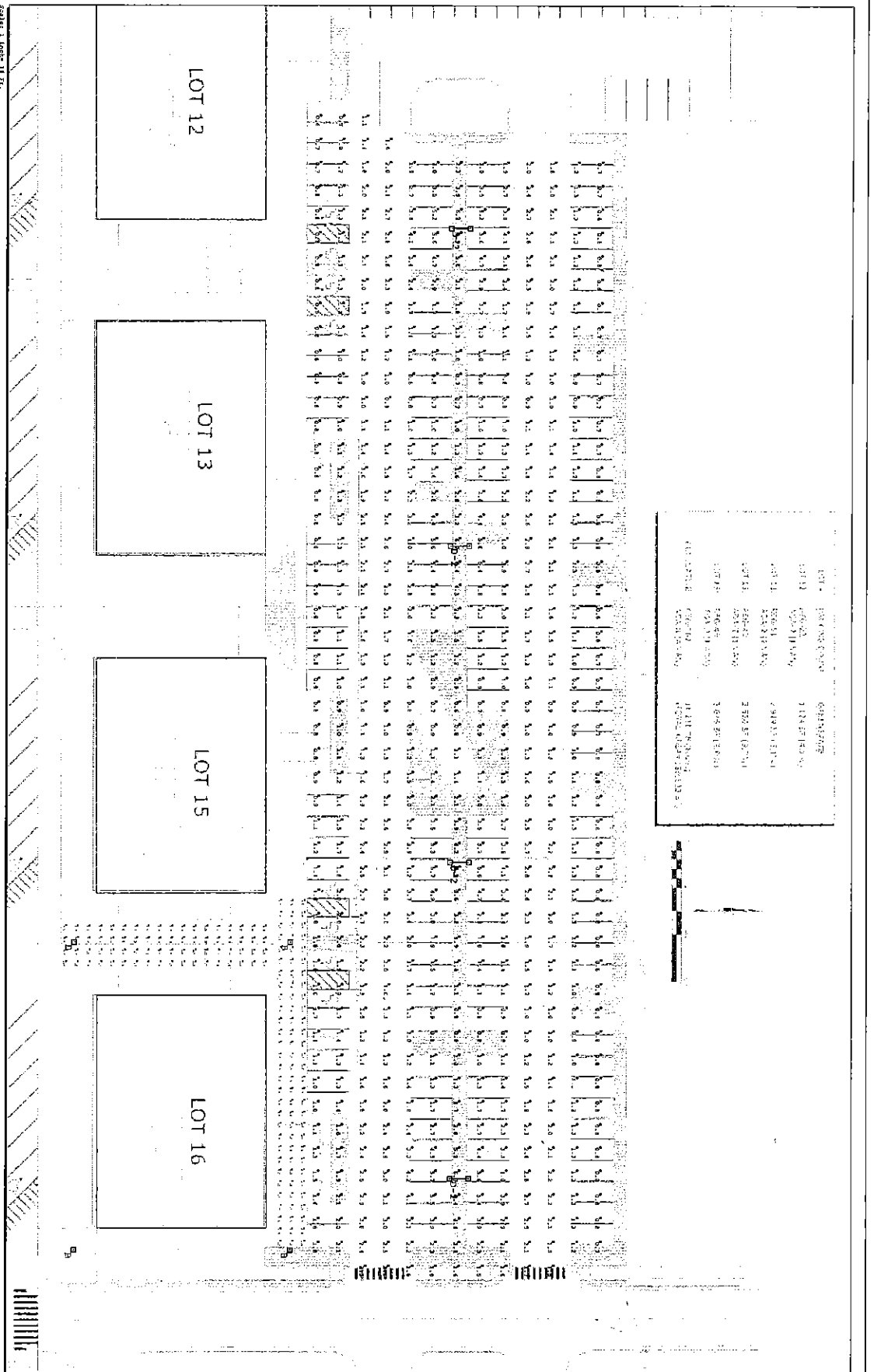


SILO SQUARE LOT - II

live • work • play
SOUTHAVEN, MS

Urban
associates, pc

LOT	Area (sq ft)	Perimeter (ft)	Volume (cu ft)
LOT 12	10,000	1,000	100,000
LOT 13	10,000	1,000	100,000
LOT 15	10,000	1,000	100,000
LOT 16	10,000	1,000	100,000



Luminaire Schedule	Qty	Label	Lum. Lumens	LLF	Description	Watts	lm / W
Symbol	4	B	11023	1.000	LEX2-86W3K-4Type V-Spun Top MH 15'	94.44	117
Symbol	4	D-2	17143	1.000	MRM-LED-18L-SIL-FT-30-70CRI MH 25'	150	114

Calculation Summary	Avg	Max	Min	Avg/Min	Max/Min
Label	1.05	1.5	0.5	2.10	3.00
Alley 15-16	1.87	6.9	0.6	3.12	11.50
N Parking Lot 12-16	1.25	1.7	0.8	1.56	2.13
Sidewalk					

SILO SQUARE
LOT 12-16 NORTH PARKING R3
LSI & PEMCO



AERC
ARCHITECTURE
ARCHITECT
& INTERIOR
DESIGNER
DESIGNER

Douglas W. Turner, AIA
200 West Valley Street
Suite 100
Tomball, TX 77375
P 281.291.1200
F 281.291.1201
www.aercarchitect.com

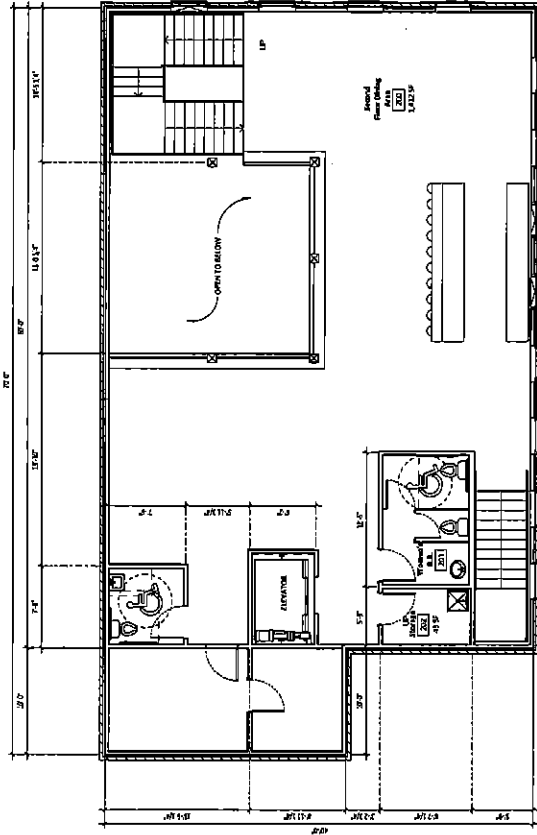


Lifestyle Homes, LLC
Silo - Restaurant Bldg
Southaven MS

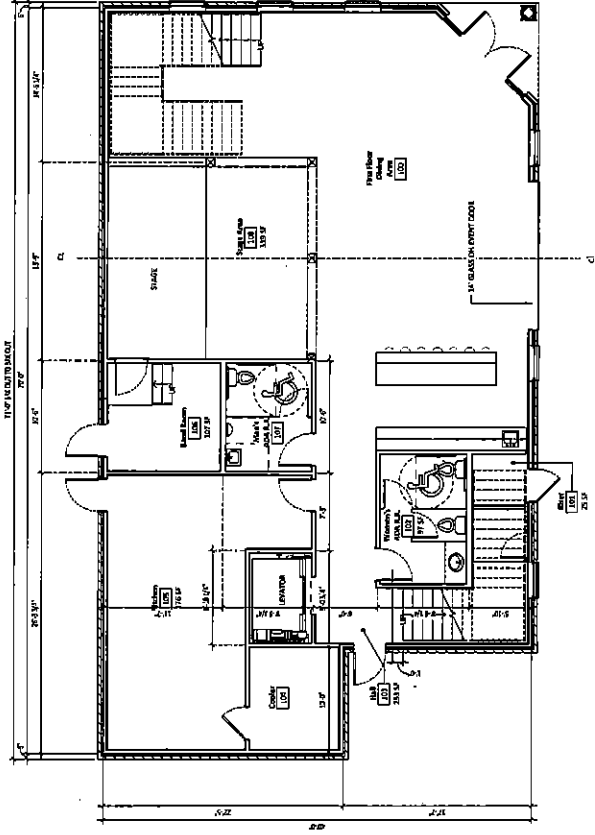
Project No.: 21115
Date: 07.16.2021
Drawn by: JH
Checked by: DWT

REVISIONS

SD100
Schematic Plan



3D 2nd Floor - Schematic Plan



1D 1st Floor - Schematic Plan



Architectural
interior
restoration for
commercial
buildings

Douglas W. Fennell, AIA
300 East Valley Street
Tomball, TX 77375
P 832.376.8071
www.aerc.com



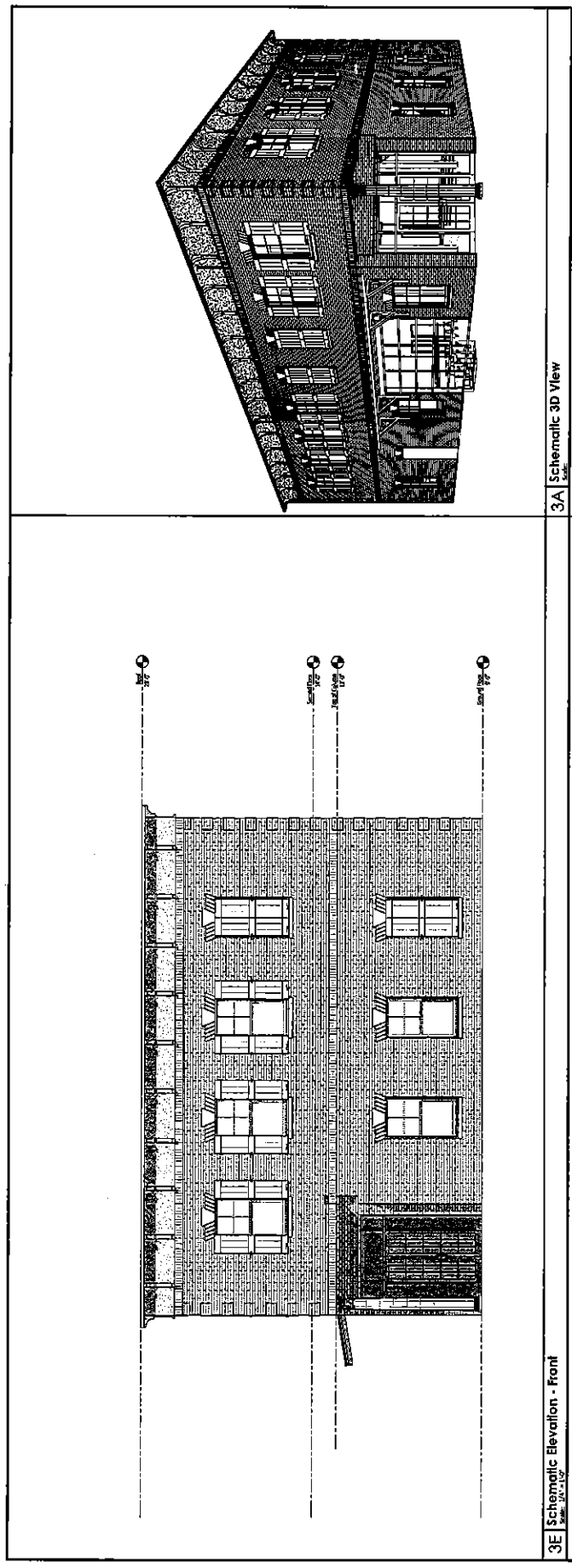
Silo - Restaurant Bldg
Lifestyle Homes, LLC
Southaven MS

Project No.: 21115
Date: 07.28.2021
Drawn by: Aurhwa
Checked by: Chabbar

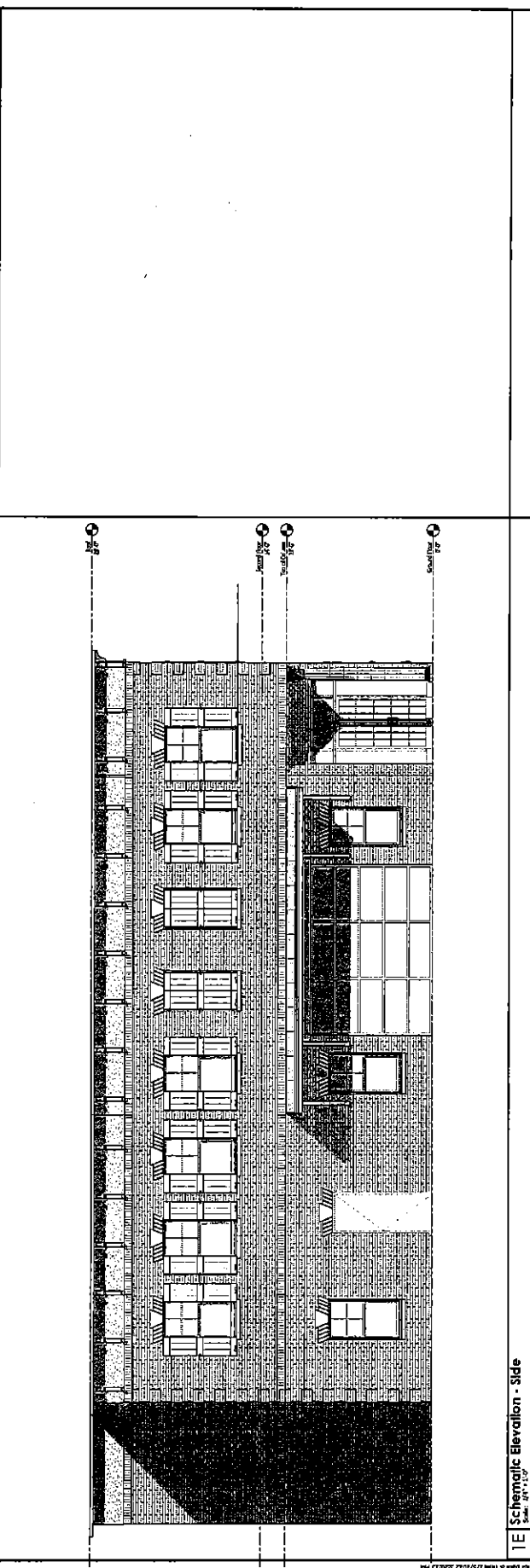
REVISIONS

SCHEMATIC
DESIGN

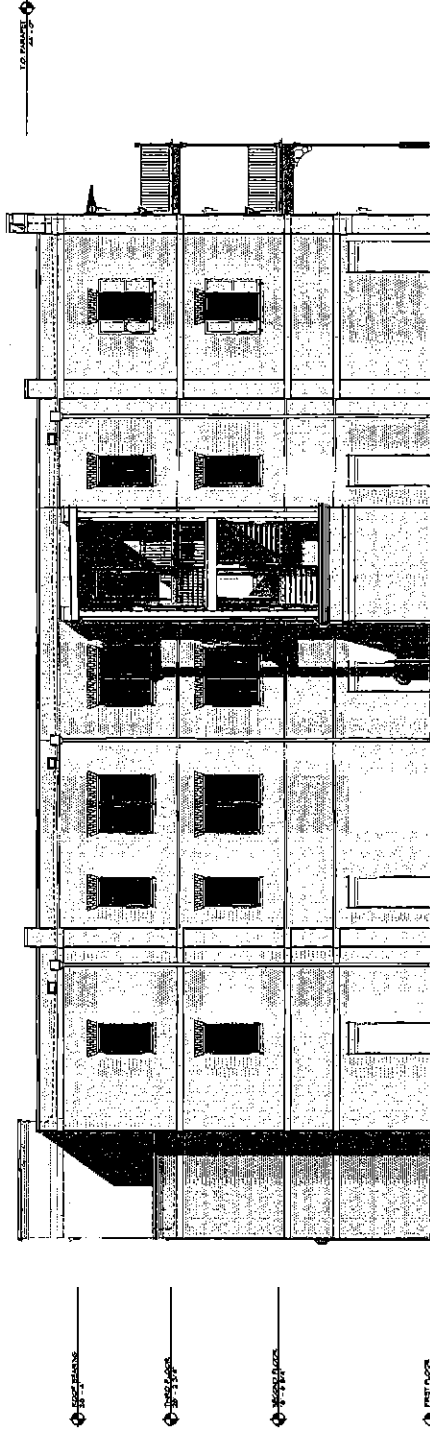
SD101
Schematic
Elevations



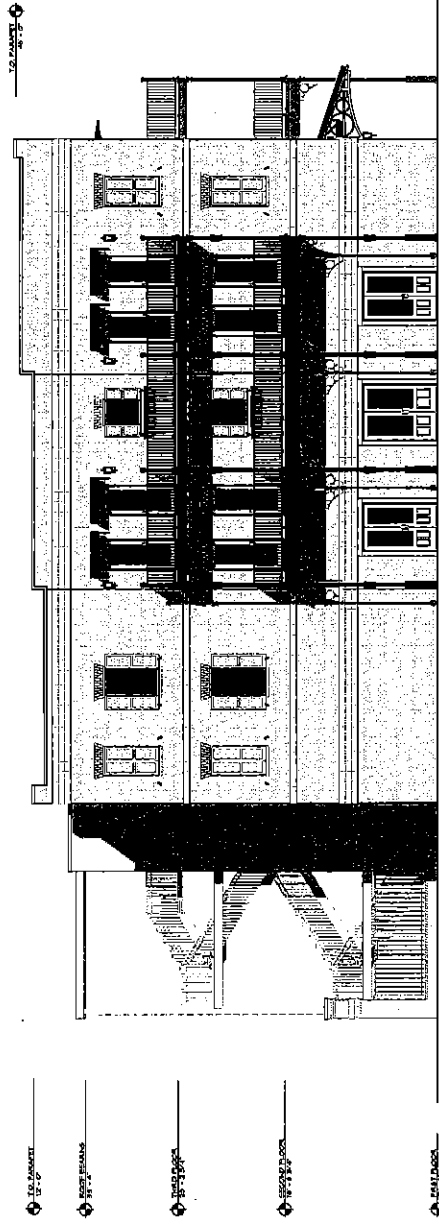
3E Schematic Elevation - Front



1E Schematic Elevation - Side



① EAST ELEVATION
SCALE 3/16" = 1'-0"



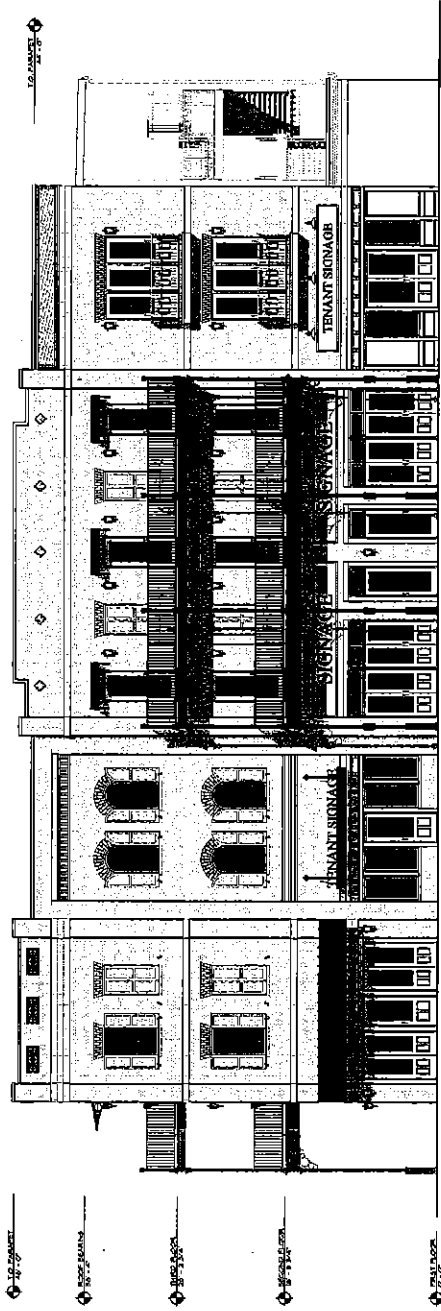
② NORTH ELEVATION
SCALE 3/16" = 1'-0"



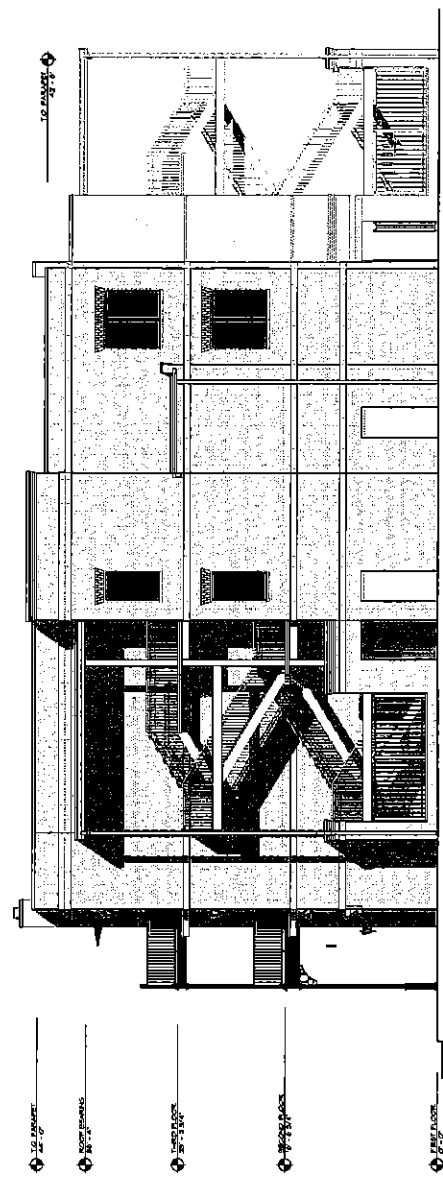
SILO SQUARE LOT - I2

live • work • play
SOUTHAVEN, MS

Urban
associates, pc



① WEST ELEVATION
SCALE 3/8" = 1'-0"



② SOUTH ELEVATION
SCALE 3/8" = 1'-0"



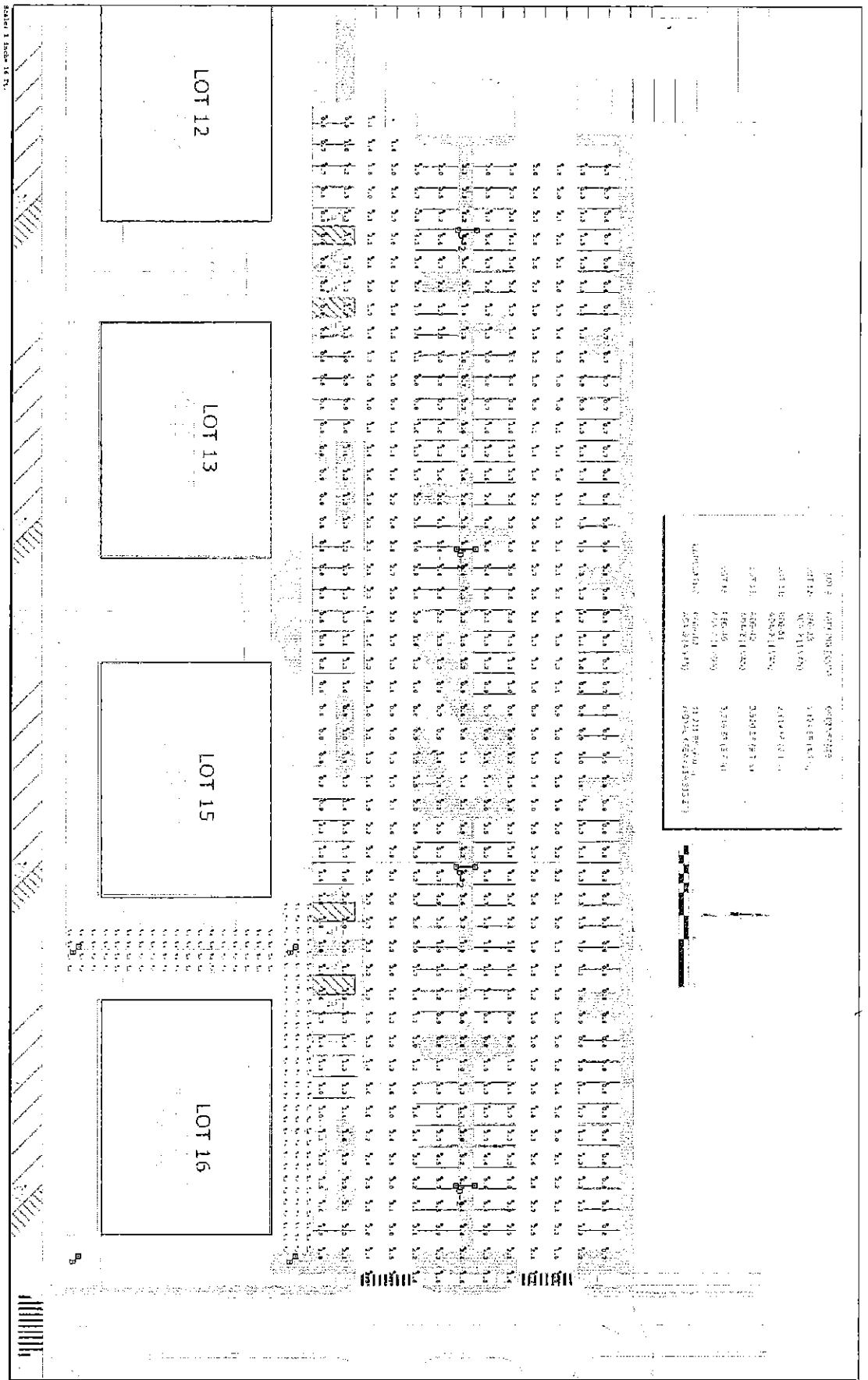
SILO SQUARE LOT - I2

live • work • play

SOUTHAVEN, MS

Urban
associates, pc

LOT 12	100' x 100' (10,000)	100' x 100' (10,000)
LOT 13	100' x 100' (10,000)	100' x 100' (10,000)
LOT 15	100' x 100' (10,000)	100' x 100' (10,000)
LOT 16	100' x 100' (10,000)	100' x 100' (10,000)
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LOT 99	100' x 100' (10,000)	100' x 100' (10,000)
LOT 100	100' x 100' (10,000)	100' x 100' (10,000)



Luminaire Schedule					
Symbol	Qty	Label	Lum. Lumens	ILF	Description
1	4	B	11023	1.000	LMX2-88W3K-Type V-Spun Top MH 15'
2	4	D-2	17143	1.000	MFM-LED-18L-SIL-FT-30-70CRI MH 25'

Calculation Summary					
Label	Avg	Max	Min	Avg/Min	Max/Min
Alley 15-16	1.05	1.5	0.5	2.10	3.00
N Parking Lot 12-16	1.87	6.9	0.6	3.12	11.50
Sidewalk	1.25	1.7	0.8	1.56	2.13

SILO SQUARE
LOT 12-16 NORTH PARKING R3
LSI & PEMCO



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING DEPUTY CHIEF MARK LITTLE
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Deputy Chief Mark Little by presenting to him his service firearm, a Glock model 43, 9mm caliber, serial #66A534798 ("Weapon"), and

WHEREAS, after many years of serving the City and public, Deputy Chief Little is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Deputy Chief Mark Little for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Deputy Chief Mark Little.

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Deputy Chief Mark Little for One Dollar.
2. The Mayor and/or Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Hoots and seconded by Alderman Flores, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly	voted: YES
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Alderman Charlie Hoots	voted: YES
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Alderman George Payne	voted: YES
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Alderman Joel Gallagher	voted: YES
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Alderman John Wheeler	voted: YES
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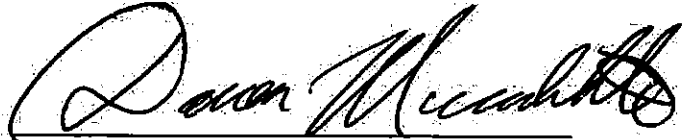
Alderman Raymond Flores

voted: YES

Alderman William Jerome

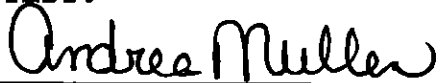
voted: YES

RESOLVED AND DONE, this 1st day of February, 2022.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



BUTLER | SNOW

January 31, 2022

VIA E-MAIL TO CITYCLERK@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Andrea Mullen, City Clerk
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2021 Continuing Disclosure

Dear Andrea:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2021.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2021 to be filed on or before March 28, 2022.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

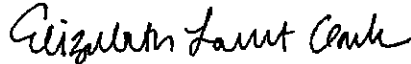
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

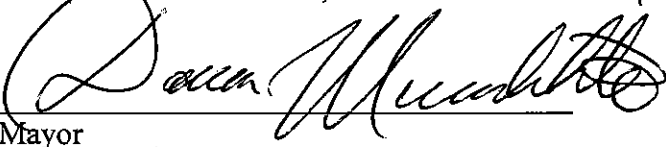
BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
Mayor

Dated: 2-2-22

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability,

Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.

- (7) Modification to rights of bondholders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Title: _____

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



The City of Southaven Docket Recap

February 1, 2022

General Fund		693,186.26
Balance Sheet	110.00	
Mayor Admin	2,886.83	
Board of Aldermen	-	
Arts And Cultural Affairs	9,058.37	
Court	6,094.19	
Finance & Administration	163.39	
Information Technology	7,708.79	
City Clerk	11,079.84	
Operations Department	1,366.63	
Planning & Engineering	20,091.95	
Emergency Services	6,610.08	
Police	102,343.07	
Fire	29,521.27	
Fire Prevention	372.48	
EMS	30,398.03	
Public Works	20,134.62	
Streets	80,830.51	
Parks	43,939.35	
Park Tournaments	15,582.67	
Code Enforcement	2,689.13	
City Fuel	10,861.91	
Expense Accounts	273,448.47	
Administrative Expenses	-	
Litigation	1,378.00	
Liability Insurance	-	
Professional Dues	16,516.68	
Bond Funded CAP Proj		239,759.75
Tourist & Convention		8,333.33
Debt Service		189,958.25
Utility Fund		2,260,903.66
Sanitation Fund		34,977.00
Payroll Fund		346,505.54
DOCKET TOTAL		3,773,623.79

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND						
0010	500700						
035102	SHEPARD CALEB	1-24-2022	0	RECREATIONAL FEES	55.00	C-020122	CONFLICT WITH TEERA
035102	SHEPARD CALEB	1-24-22	0	2022 4 INV A	55.00	C-020122	CONFLICT WITH TEERA
				2022 4 INV A			
				ACCOUNT TOTAL	110.00		
				ORG 0010 TOTAL	110.00		
					110.00		
111	MAYOR ADMIN DEPARTMENT						
111	610400			OFFICE SUPPLIES			
007600	OFFICE DEPOT	218142777001	0	2022 4 INV A	5.98	C-020122	TONER, SANITIZING,
				ACCOUNT TOTAL	5.98		
111	626900			TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	1-18-2022	0	2022 4 INV A	2,716.07	C-020122	TRAINING/SUPPLIES-D
				ACCOUNT TOTAL	2,716.07		
				ORG 111 TOTAL	2,722.05		
120	ARTS AND CULTURAL AFFAIRS						
120	622100			PROFESSIONAL FEES			
001361	SAM'S CLUB DIRECT	2-08-2022	0	2022 4 INV A	62.98	C-020122	288 3/SAM'S CLUB DI
004545	FIRST CHOICE CATERIN 4761		0	2022 4 INV A	2,907.28	C-020122	WESTERN LUNCHEON
004545	FIRST CHOICE CATERIN 4816		0	2022 4 INV A	3,746.00	C-020122	CHRISTMAS LUNCHEON
					6,653.28		
010525	GORDON LUCIA	183-2021	0	2022 4 INV A	340.00	C-020122	YOGA INST. (NOV. 29
010525	GORDON LUCIA	184-2021	0	2022 4 INV A	320.00	C-020122	YOGA INST.-DEC. 13,
					660.00		
013302	MC MULLIN GLORIA	1-22	0	2022 4 INV A	240.00	C-020122	LINE DANCE CLASS (J
015915	WISEMAN CYNTHIA	1-13-2022	0	2022 4 INV A	270.00	C-020122	AEROBICS INSTR.. (JA
017200	SMITH JOYCE W	1-21-2022	0	2022 4 INV A	90.00	C-020122	YOGA INSTR. (JAN. 1
017200	SMITH JOYCE W	107-22	0	2022 4 INV A	90.00	C-020122	YOGA INSTR. (JAN. 3,
017200	SMITH JOYCE W	114-22	0	2022 4 INV A	60.00	C-020122	YOGA INSTR (JAN. 11
					240.00		
021019	CAIN LINDA A	523-22	0	2022 4 INV A	60.00	C-020122	LINE DANCE INSTR. (
021019	CAIN LINDA A	524-22	0	2022 4 INV A	60.00	C-020122	LINE DANCE INSTR. (J
					120.00		

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK
021615 4IMPRINT, INC	9513892	0	2022 4	INV A	FOREVER YOUNG SUPPL	782.11 C-020122	
034218 SMITH DEBORAH E	11322	0	2022 4	INV A	YOGA CLASS (JANUARY	30.00 C-020122	
			ACCOUNT TOTAL			9,058.37	
			ORG 120	TOTAL		9,058.37	
125 621500					COURT DEPARTMENT		
125 035087 HONORABLE JABRIAR	1-18-2022	0	2022 4	INV A	COURT BOND REFUND	41.00 C-020122	
035091 PATEL NILESH B	1-19-2022	0	2022 4	INV A	CASH BOND REFUND	35.00 C-020122	
035092 ALDRIDGE GWENNESHA L	1-19-2022	0	2022 4	INV A	CASH BOND REFUND	150.00 C-020122	
035093 CULVER JULIA C	1-19-2022	0	2022 4	INV A	CASH BOND REFUND	150.00 C-020122	
035094 GOMEZ-BAQUERO C	1-19-2022	0	2022 4	INV A	CASH BOND REFUND	150.00 C-020122	
035108 NORTON TAYLOR L	1-26-2022	0	2022 4	INV A	CASH BOND REFUND	150.00 C-020122	
035109 HADDIX RAY	1-26-2022	0	2022 4	INV A	CASH BOND REFUND	150.00 C-020122	
035110 MAXWELL HANNAH K	1-26-2022	0	2022 4	INV A	CASH BOND REFUND	200.00 C-020122	
			ACCOUNT TOTAL			1,026.00	
125 621505					COURT SUPPLIES		
000952 TYLER TECHNOLOGIES	25-364302	0	2022 4	INV A	ONLINE COURT RECORD	3,500.00 C-020122	
004230 THOMSON REUTERS-WEST	845708390	0	2022 4	INV A	WEST CRIMINAL LAW &	368.00 C-020122	
007600 OFFICE DEPOT	214796605001	0	2022 4	INV A	TONER	83.01 C-020122	
014117 MADISON SIGNS LLC	15536	0	2022 4	INV A	COURT BUSINESS CARD	155.00 C-020122	
029120 YOUNG LEASING CO	INV4606357	0	2022 4	INV A	#AAA14356 & AAA1435	40.02 C-020122	
			ACCOUNT TOTAL			4,146.03	
125 622100					PROFESSIONAL SERVICES		
021430 HOLLOWELL WAYNE	1-26-2022	0	2022 4	INV A	SPECIAL JUDGE - JAN	200.00 C-020122	
033114 DALTON MATTHEW G	1-26-2022	0	2022 4	INV A	SPECIAL PUBLIC DEFE	200.00 C-020122	
033399 MOORE ADRIENNE S	1-21-2022	0	2022 4	INV A	SPECIAL PROSECUTOR	200.00 C-020122	
033399 MOORE ADRIENNE S	1-26-2022	0	2022 4	INV A	SPECIAL PROSECUTOR	200.00 C-020122	
						400.00	



YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
150 610400	ACCOUNT TOTAL				800.00		
150 022719 UMB CARD SERVICES	ORG 125	TOTAL			5,972.03		
	INFORMATION TECHNOLOGY						
	OFFICE SUPPLIES						
	2022 4 INV A				110.98	C-020122	UMB CREDIT CARD PAY
	ACCOUNT TOTAL				110.98		
150 610500	COMPUTERS						
000739 CDW LLC	2022 4 INV A				46.38	C-020122	ADOBE FOR PD - MABR
000915 HOME DEPOT CREDIT SE	2022 4 INV A				2.98	C-020122	#9482 - SUPPLIES FO
013650 BATTERIES PLUS	2022 4 INV A				29.14	C-020122	BATTERY BACKUP
019694 MID-SOUTH TELECOM	2022 4 INV A				65.00	C-020122	PHONE REPAIR - IT
022719 UMB CARD SERVICES	2022 4 INV A				4,373.29	C-020122	UMB CREDIT CARD PAY
023276 NEWEGG BUSINESS INC	2022 4 INV A				594.90	C-020122	POWER RACK FOR PD S
023852 SECURITY EQUIPMENT S	2022 4 INV A				802.18	C-020122	BOARDROOM CAMERA SU
024507 MONOPRICE INC	2022 4 INV A				54.31	C-020122	SPEAKER WIRE BOARD
024507 MONOPRICE INC	2022 4 INV A				101.53	C-020122	CABLES FOR BOARD RO
024507 MONOPRICE INC	2022 4 INV A				61.64	C-020122	TV MOUNT FOR HR
					217.48		
025785 BEST BUY	2022 4 INV A				499.99	C-020122	PRINTER FOR HR
	ACCOUNT TOTAL				6,631.34		
150 614000	GASOLINE/OIL						
006919 FUELMAN	2022 4 INV A				95.43	C-020122	#BG2241616 - IT FUE
006919 FUELMAN	2022 4 INV A				40.01	C-020122	#BG2241616 - IT FUE
					135.44		
	ACCOUNT TOTAL				135.44		
150 625700	TELEPHONE/POSTAGE						
001137 FEDEX	2022 4 INV A				57.29	C-020122	SHIPPING FOR RETURN
	ACCOUNT TOTAL				57.29		
	ORG 150	TOTAL			6,935.05		



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155	610400								
155	007600 OFFICE DEPOT	212720345001	0	2022	4	INV A	1.56 C-020122		RULER/EVIDENCE BAGS
	007600 OFFICE DEPOT	213522661001	0	2022	4	INV A	9.40 C-020122		SHEET PROTECTORS &
	007600 OFFICE DEPOT	216872572001	0	2022	4	INV A	31.10 C-020122		LYSOL
	007600 OFFICE DEPOT	218142777001	0	2022	4	INV A	111.08 C-020122		TONER, SANITIZING,
							153.14		
022719	UMB CARD SERVICES	3-28-2022	0	2022	4	INV A	7.95 C-020122		UMB CREDIT CARD PAY
026785	BEST BUY	5842055	0	2022	4	INV A	319.98 C-020122		27" ACER MONITORS, {
							ACCOUNT TOTAL	481.07	
155	610401								
155	007600 OFFICE DEPOT	212720345001	0	2022	4	INV A	62.24 C-020122		RULER/EVIDENCE BAGS
	007600 OFFICE DEPOT	213522661001	0	2022	4	INV A	83.73 C-020122		SHEET PROTECTORS &
	007600 OFFICE DEPOT	216832334001	0	2022	4	INV A	49.93 C-020122		BATTERIES, FEBREZE
							195.90		
020731	TYLER BUSINESS FORMS	68056	0	2022	4	INV A	283.35 C-020122		BLANK P/S 1099 3 UP
030629	AMAZON CAPITAL	1JNW3KQWYJY	0	2022	4	INV A	28.01 C-020122		#ANKP067K88KPB - PA
							ACCOUNT TOTAL	507.26	
155	614000								
021382	PETTY CASH	1-24-2022	0	2022	4	INV A	34.01 C-020122		CITY CLERK PETY CAS
							ACCOUNT TOTAL	34.01	
155	622100								
000915	HOME DEPOT CREDIT SE	FCH-007525780	0	2022	4	INV A	20.00 C-020122		#9182 - LATE FEE CH
000915	HOME DEPOT CREDIT SE	FCH-007545416	0	2022	4	INV A	35.00 C-020122		#9482 - LATE FEE CH
000915	HOME DEPOT CREDIT SE	FCH-007567422	0	2022	4	INV A	34.30 C-020122		#9482 - LATE FEE CH
							89.30		
							ACCOUNT TOTAL	89.30	
155	625700								
024172	CMRS-FP #10600061097	1-24-2022	0	2022	4	INV A	1,500.00 C-020122		106000610977 - POST
							ACCOUNT TOTAL	1,500.00	
155	626100								
001185	DESOTO TIMES-TRIBUNE	300149735	0	2022	4	INV A	5,140.48 C-020122		NOTICE OF INTENT GE
001185	DESOTO TIMES-TRIBUNE	300149751	0	2022	4	INV A	14.30 C-020122		PLANNING CUP 35 GOO
001185	DESOTO TIMES-TRIBUNE	300149788	0	2022	4	INV A	68.44 C-020122		NTB - STARLANDING W



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001185 DESOTO TIMES-TRIBUNE	300149789	0	2022 4 INV A	107.32 C-020122		NTB PD UNIFORMS
				5,330.54		
			ACCOUNT TOTAL	5,330.54		
155 626900						
001339 CREDIT CARD CENTER	1-18-2022	0	2022 4 INV A	845.73 C-020122		TRAINING/SUPPLIES-D
			ACCOUNT TOTAL	845.73		
		ORG 155	TOTAL	8,787.91		
160 611000						
022719 UMB CARD SERVICES	3-28-2022	0	2022 4 INV A	216.25 C-020122		UMB CREDIT CARD PAY
028212 UNITED REFRIGERATION	82368789	0	2022 4 INV A	70.18 C-020122		MAT. - ICP TRANS
028212 UNITED REFRIGERATION	82655177	0	2022 4 INV A	37.39 C-020122		MAT. - 6" METAL RO
028212 UNITED REFRIGERATION	82712532	0	2022 4 INV A	38.23 C-020122		MAT.
			TOTAL	145.80		
030629 AMAZON CAPITAL	1JNW3KQXDCY	0	2022 4 INV A	1,004.58 C-020122		#ANKP067K88KPB-ELKA
			ACCOUNT TOTAL	1,366.63		
		ORG 160	TOTAL	1,366.63		
180 611300						
001962 IDEAL TIRE SALES	477232	0	2022 4 INV A	249.95 C-020122		CODE ENF. TIRE REPL
			ACCOUNT TOTAL	249.95		
180 622100						
001160 NEEL-SCHAFER INC	1077414	0	2022 4 INV A	3,020.75 C-020122		D/C STRM WTR IMPL M
018221 CIVIL-LINK, LLC	75669	0	2022 4 INV A	15,000.00 C-020122		MUNICIPAL STAFFING
021382 PETTY CASH	1-24-2022	0	2022 4 INV A	8.00 C-020122		CITY CLERK PETY CAS
			ACCOUNT TOTAL	18,028.75		
180 625700						
021382 PETTY CASH	1-24-2022	0	2022 4 INV A	29.38 C-020122		CITY CLERK PETY CAS
			ACCOUNT TOTAL	29.38		
180 626900						
019577 BUILDING OFFICIALS	1-24-2022	0	2022 4 INV A	400.00 C-020122		2022 MEMBERSHIP BUI



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022633 NWMCEA	1-24-2022		0	2022 4 INV A	400.00 C-020122		2022 MEMBERSHIP FEE
				ACCOUNT TOTAL	800.00		
				ORG 180 TOTAL	19,108.08		
211 610100							
211 007823 AMERICAN PAPER & TWI 4204067			0	CLEANING SUPPLIES 2022 4 INV A	45.73 C-020122		DIAL HAND SOAP REFI
				ACCOUNT TOTAL	45.73		
211 610400							
211 001361 SAM'S CLUB DIRECT	2-08-2022		0	OFFICE SUPPLIES 2022 4 INV A	316.80 C-020122		288 3/SAM'S CLUB DI
024868 CUMMINS ANDREW	1-14-2022		0	2022 4 INV A	102.26 C-020122		REIMBURSEMENT FOR S
				ACCOUNT TOTAL	419.06		
211 611000							
000544 PRECISION DELTA CORP 22278			22000016 2022 4 INV A		19,250.00 C-020122		SPD AMMO ORDER FOR
013650 BATTERIES PLUS	P45134579		0	2022 4 INV A	24.36 C-020122		TRAFFIC
				ACCOUNT TOTAL	19,274.36		
211 611300							
000543 COMSERV SERVICES	732004215		0	MAINTENANCE VEHICLES 2022 4 INV A	1,270.00 C-020122		PARTS FOR CHARGER
000691 NORTH MISSISSIPPI TI 60607			0	2022 4 INV A	923.44 C-020122		SHOP PARTS - 8 TIRE
000691 NORTH MISSISSIPPI TI 60610			0	2022 4 INV A	1,023.52 C-020122		SHOP PARTS - 8 TIRE
000691 NORTH MISSISSIPPI TI 60611			0	2022 4 INV A	539.88 C-020122		SHOP PARTS - 4 TIRE
					2,486.84		
000883 AMERICAN TIRE REPAIR 156541			0	2022 4 INV A	25.00 C-020122		FLAT REPAIR
001114 UNION AUTO PARTS	2239931		0	2022 4 CRM A	-48.00 C-020122		CREDIT - CORE RETUR
001114 UNION AUTO PARTS	2240432		0	2022 4 INV A	82.86 C-020122		AIR FILTER
001114 UNION AUTO PARTS	2240936		0	2022 4 INV A	116.79 C-020122		3203 BRAKES
001114 UNION AUTO PARTS	2241205		0	2022 4 INV A	5.98 C-020122		WIPER BLADES
001114 UNION AUTO PARTS	2241209		0	2022 4 CRM A	-75.00 C-020122		CREDIT - CORE RETUR
001114 UNION AUTO PARTS	2243276		0	2022 4 INV A	238.77 C-020122		3111 SPARK PLUG
001114 UNION AUTO PARTS	2244316		0	2022 4 INV A	70.92 C-020122		SHOP PARTS - FILTER
001114 UNION AUTO PARTS	2244401		0	2022 4 INV A	53.52 C-020122		3158 BRAKE PADS
001114 UNION AUTO PARTS	2244838		0	2022 4 INV A	99.11 C-020122		SHOP PARTS
001114 UNION AUTO PARTS	2245771		0	2022 4 INV A	19.30 C-020122		3113 CAPSULE
001114 UNION AUTO PARTS	2245780		0	2022 4 INV A	151.92 C-020122		SHOP PARTS - BULB,
001114 UNION AUTO PARTS	2246582		0	2022 4 INV A	183.41 C-020122		3122 BRAKE PADS
001114 UNION AUTO PARTS	2246587		0	2022 4 INV A	16.58 C-020122		SHOP PARTS - LUBRIC
001114 UNION AUTO PARTS	2246727		0	2022 4 INV A	233.52 C-020122		3122 BATTERY
001114 UNION AUTO PARTS	2246839		0	2022 4 INV A	4.21 C-020122		3121 WHEEL STUD



YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	INVOICE	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2022	4	INV A	0	2247142	294.76	C-020122	3094 - BELT
001114 UNION AUTO PARTS	2022	4	INV A	0	224737	47.87	C-020122	SHOP PARTS - THERMOS
001114 UNION AUTO PARTS	2022	4	INV A	0	2247552	155.88	C-020122	SHOP PARTS - MULTI
001114 UNION AUTO PARTS	2022	4	INV A	0	2249094	57.90	C-020122	SHOP PARTS - CAPSUL
						1,710.30		
001150 NAPA GENUINE PARTS C 823086	2022	4	INV A	0	823086	24.58	C-020122	SHOP PARTS - 4 IN 1
001150 NAPA GENUINE PARTS C 823487	2022	4	INV A	0	823487	26.28	C-020122	SHOP PARTS
001150 NAPA GENUINE PARTS C 823579	2022	4	INV A	0	823579	28.11	C-020122	SHOP PARTS
						78.97		
001962 IDEAL TIRE SALES	2022	4	INV A	0	485055	57.00	C-020122	3117 - 3 TIRES
001962 IDEAL TIRE SALES	2022	4	INV A	0	499553	18.00	C-020122	3167 FLAT TIRE
001962 IDEAL TIRE SALES	2022	4	INV A	0	507406	18.00	C-020122	3075 - FLAT PATCH
						93.00		
002352 DEPARTMENT OF REVENUE 1-25-22	2022	4	INV A	0		12.00	C-020122	TAG & MAIL FEE - 20
006706 LANDERS DODGE	2022	4	INV A	0	381240	73.42	C-020122	3187 SPRING
007304 O'REILLYS AUTO PARTS 1257-163113	2022	4	INV A	0		13.99	C-020122	3111 WHEEL COVER
007304 O'REILLYS AUTO PARTS 6399-105871	2022	4	INV A	0		33.61	C-020122	SHOP PARTS - TIRE G
007304 O'REILLYS AUTO PARTS 6399-105872	2022	4	INV A	0		415.24	C-020122	3142 AC COMPRESSOR
						462.84		
011610 SOUTHERN THUNDER	2022	4	INV A	0	164684	1,398.00	C-020122	3151 - TRANSMISSION
011610 SOUTHERN THUNDER	2022	4	INV A	0	164686	93.48	C-020122	MOTOR PARTS
						1,491.48		
017308 GENTRY GLASS	2022	4	INV A	0	25851	385.00	C-020122	3186 WINDSHIELD
019700 CHOICE TOWING	2022	4	INV A	0	69519	50.00	C-020122	3155 TOW
021382 PETTY CASH	2022	4	INV A	0	1-24-2022	40.00	C-020122	CITY CLERK PETTY CAS
029563 LANDERS FORD SOUTH	2022	4	INV A	0	221274	59.57	C-020122	SHOP PARTS - PLATE
029563 LANDERS FORD SOUTH	2022	4	INV A	0	221468	165.10	C-020122	3155 COVER PLATE
						224.67		
030039 JAMES AUTO REPAIR & 2302	2022	4	INV A	0		2,125.60	C-020122	3656 - BUMPER
030039 JAMES AUTO REPAIR & 2308	2022	4	INV A	0		2,200.00	C-020122	3659 - LEFT FENDER
						4,325.60		
						12,729.12		
						ACCOUNT TOTAL		



YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	MAINTENANCE EQUIPMENT & BUILD	WARRANT	CHECK	DESCRIPTION
211 612200	2022	4	INV A	22000093	5,919.96	C-020122		4 SUPERVISOR DESKS
007600 OFFICE DEPOT	2022	4	CRM A	0	-255.99	C-020122		CREDIT IA CABINET
007600 OFFICE DEPOT	2022	4	INV A	0	255.99	C-020122		IA ROSENBERG CABINE
					5,919.96			
					ACCOUNT TOTAL			
211 612500	2022	4	INV A	0	923.00	C-020122		BUCKLEY, MARTICE -
020832 EMERGENCY EQUIPMENT	2022	4	INV A	0	923.00	C-020122		LONDON BIGHAM - NEW
020832 EMERGENCY EQUIPMENT	2022	4	INV A	0	969.00	C-020122		AUSTIN CARLISLE - N
020832 EMERGENCY EQUIPMENT	2022	4	INV A	0	945.00	C-020122		BILLY RAINWATER - N
020832 EMERGENCY EQUIPMENT	2022	4	INV A	0	916.00	C-020122		SCOTTIE MONTGOMERY
020832 EMERGENCY EQUIPMENT	2022	4	INV A	0	110.00	C-020122		GENSET COVER
					4,786.00			
					ACCOUNT TOTAL			
021472 ATHLETIC HOUSE @ SNO	2022	4	INV A	0	1,228.43	C-020122		ACADEMY APPAREL
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	0	524.96	C-020122		COOKE, JACOB - ALLO
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	0	440.98	C-020122		NEW HIRES
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	22000064	597.40	C-020122		RYAN, NATHAN UNIFOR
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	0	1,285.40	C-020122		ROGERS, HARNOLD - N
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	22000112	485.95	C-020122		RAINS, JEFF UNIFORM
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	0	598.90	C-020122		DAVIS, WILLIE HONOR
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	0	805.49	C-020122		DAVANTAI ELLINGTON
021916 MIDSOUTH SOLUTIONS	2022	4	INV A	0	323.70	C-020122		CONNOR LEWIS - NEW
					5,062.78			
					ACCOUNT TOTAL			
211 614000	2022	4	INV A	0	6,204.76	C-020122		#BG127062 - (SPD) F
006919 FUELMAN	2022	4	INV A	0	10,142.22	C-020122		#BG127062 - FUEL FO
					16,346.98			
					ACCOUNT TOTAL			
022719 UMB CARD SERVICES	2022	4	INV A	0	735.84	C-020122		UMB CREDIT CARD PAY
					17,082.82			
					ACCOUNT TOTAL			
211 622100	2022	4	INV A	0	1,788.26	C-020122		FEES & CREDITS FOR
005839 GOV DEALS	2022	4	INV A	0	963.82	C-020122		FEES FOR NOVEMBER 2
					2,752.08			
					ACCOUNT TOTAL			
006685 DEX IMAGING	2022	4	INV A	0	195.08	C-020122		#MP6419 & MP6427 -



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
012171 NEBCO ART & FRAME	874880		0	2022	4	INV A	279.00	C-020122	JOY & DC LITTLE
012171 NEBCO ART & FRAME	874890		0	2022	4	INV A	230.21	C-020122	MOST WANTED RE-FRAM
							509.21		
022719 UMB CARD SERVICES	3-28-2022		0	2022	4	INV A	753.80	C-020122	UMB CREDIT CARD PAY
027769 FBINAA	11822		0	2022	4	INV A	115.00	C-020122	CHRISTOPHER A. ROBE
027769 FBINAA	12022		0	2022	4	INV A	115.00	C-020122	MEMBER ID# 50672-CH
							230.00		
029120 YOUNG LEASING CO	INV4596420		0	2022	4	INV A	310.18	C-020122	#AAA43456 - WEST TO
034374 TRUE MEDICAL TESTING 1988			0	2022	4	INV A	95.00	C-020122	BLOOD DRAWN: KIMBAL
034860 FORENSIC POLYGRAPH S 107			0	2022	4	INV A	200.00	C-020122	POINDEXTER LAKAYLA
034860 FORENSIC POLYGRAPH S 108			0	2022	4	INV A	200.00	C-020122	POLY: MYRICK
							400.00		
							5,245.35		
211 625700									
000971 PITNEY BOWES GLOBAL	20922		0	2022	4	INV A	88.01	C-020122	POSTAGE MACHINE
							88.01		
211 626900									
000780 DEFENSE TECHNOLOGY	86246		0	2022	4	INV A	895.00	C-020122	4-DAY ICP INSTRUCTO
001339 CREDIT CARD CENTER	1-18-2022		0	2022	4	INV A	1,590.35	C-020122	TRAINING/SUPPLIES-D
027770 GLOBAL POLICE SOLUTI	1-13-2022		0	2022	4	INV A	987.00	C-020122	6 ATTENDEES FOR SUP
031064 INDUSTRIAL/ORGANIZAT	C51373A		0	2022	4	INV A	356.00	C-020122	ELEM - MIDDLE MANAG
							3,828.35		
211 630600									
005662 HOWARD INDUSTRIES	21-00537681		22000062	2022	4	INV A	1,770.00	C-020122	5 TABLETS FOR SPD P
005662 HOWARD INDUSTRIES	21-00537917		22000062	2022	4	INV A	15,065.00	C-020122	5 TABLETS FOR SPD P
							16,835.00		
							16,835.00		
							92,544.97		
215 610400									
007823 AMERICAN PAPER & TWI	4204160		0	2022	4	INV A	98.20	C-020122	COPIER PAPER (E911)



CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET C-020122

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI 4204163	0	2022	4	INV A	117.58 C-020122		PAPER TOWELS (E911)
					215.78		
					215.78		
215 622100							
019545 TRANSUNION RISK & AL 5466641-122721	0	2022	4	INV A	4,200.00 C-020122		TLO SERVICES ANNUAL
					4,200.00		
215 626900							
001339 CREDIT CARD CENTER 1-18-2022	0	2022	4	INV A	102.39 C-020122		TRAINING/SUPPLIES-D
008309 INTERNATIONAL ACADEM SIN298720	0	2022	4	INV A	730.00 C-020122		EMD COURSE
008309 INTERNATIONAL ACADEM SIN298721	0	2022	4	INV A	500.00 C-020122		EMD INSTRUCTOR FEE
					1,230.00		
027770 GLOBAL POLICE SOLUTI 2022151	0	2022	4	INV A	658.00 C-020122		DISPATCH TRAINING -
035088 PROFESSIONAL PRIDE 14733A	0	2022	4	INV A	91.75 C-020122		DISPATCH TRAINING &
					2,082.14		
					6,497.92		
290 610100							
007823 AMERICAN PAPER & TWI 4199390	0	2022	4	INV A	298.97 C-020122		SUPPLIES - FIRE STA
					298.97		
290 610600							
000952 TYLER TECHNOLOGIES 25-356737	22000091	2022	4	INV A	7,861.00 C-020122		MOBILE EYES INSPECT
000952 TYLER TECHNOLOGIES 25-362424	0	2022	4	CRM A	-623.00 C-020122		CREDIT FROM PO #220
					7,238.00		
001416 NFPA	0	2022	4	INV A	175.00 C-020122		RENEWAL FEE - I.D.
					7,413.00		
290 610701							
001147 NEXAIR LLC	0	2022	4	INV A	68.96 C-020122		#L0490 - MEDICAL SU
015430 ZOLL MEDICAL CORPORA 3436945	0	2022	4	INV A	92.00 C-020122		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA 3438480	0	2022	4	INV A	565.10 C-020122		MEDICAL SUPPLIES
					657.10		
					726.06		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-020122

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	611000					
000650	G & W DIESEL SERVICE 377956	0	MATERIALS 2022 4 INV A	57.65 C-020122		KNOB ASSY, ELEC THR
013650	BATTERIES PLUS P47898124	0	2022 4 INV A	419.96 C-020122		BATTERIES
013650	BATTERIES PLUS P48230311	0	2022 4 INV A	50.85 C-020122		BATTERIES FOR STATI
				470.81		
020832	EMERGENCY EQUIPMENT 465982	0	2022 4 INV A	880.00 C-020122		ASTARIS PHOS-CHEK C
020832	EMERGENCY EQUIPMENT 466705	0	2022 4 INV A	7.25 C-020122		AMBER MARKER
				887.25		
021382	PETTY CASH 1-24-2022	0	2022 4 INV A	98.76 C-020122		CITY CLERK PETY CAS
			ACCOUNT TOTAL	1,514.47		
290	611300					
000691	NORTH MISSISSIPPI TI 60615	0	MAINTENANCE VEHICLES 2022 4 INV A	696.00 C-020122		2) NEW TIRES, TRUCK
000883	AMERICAN TIRE REPAIR 157593	0	2022 4 INV A	70.00 C-020122		2) MOUNT & DISMOUNT
000887	JIMMY GRAY CHEVROLET 395440	0	2022 4 INV A	92.45 C-020122		OIL/FILTER CHANGE T
007304	O'REILLYS AUTO PARTS 1791-174867	0	2022 4 INV A	26.98 C-020122		5G THREADLCK & USB
007304	O'REILLYS AUTO PARTS 1791-175068	0	2022 4 INV A	19.09 C-020122		SEALED BEAN FOR ENG
007304	O'REILLYS AUTO PARTS 1791-175471	0	2022 4 INV A	27.98 C-020122		2) 2.5 GAL BLUE DEF
				74.05		
020832	EMERGENCY EQUIPMENT 466323	0	2022 4 INV A	1,195.25 C-020122		REPAIRS TO TRK #2 -
021382	PETTY CASH 1-24-2022	0	2022 4 INV A	4.49 C-020122		CITY CLERK PETY CAS
			ACCOUNT TOTAL	2,132.24		
290	612200					
000650	G & W DIESEL SERVICE 153754	0	MAINTENANCE EQUIPMENT & BUILD 2022 4 INV A	346.40 C-020122		5510009593 WAND PAR
020832	EMERGENCY EQUIPMENT 466423	0	2022 4 INV A	179.33 C-020122		SCOTT BATTERY PCB B
020832	EMERGENCY EQUIPMENT 466443	0	2022 4 INV A	179.33 C-020122		SCOTT BATTERY PCB B
				358.66		
022728	FENCING SOLUTIONS & 21-241	0	2022 4 INV A	790.00 C-020122		6X7 GATE & INSTALLA
030629	AMAZON CAPITAL 19K64HPDD1YV	0	2022 4 INV A	40.57 C-020122		#ANKP067K8KPB-FUEL
031098	DESOTO DOOR 36188929	0	2022 4 INV A	700.00 C-020122		REPAIR TO STATION #
			ACCOUNT TOTAL	2,235.63		

290	614000	FUEL & OIL	0	2022	4	INV A	1,279.83	C-020122	FUEL FOR STATION #3
017201	BEST-WADE PETROLEUM	34014	0	2022	4	INV A	1,442.45	C-020122	FUEL FOR STATION #2
017201	BEST-WADE PETROLEUM	34017	0	2022	4	INV A	2,402.77	C-020122	FUEL FOR STATION #1
017201	BEST-WADE PETROLEUM	34018	0	2022	4	INV A	1,326.22	C-020122	FUEL FOR STATION #3
017201	BEST-WADE PETROLEUM	34311	0	2022	4	INV A			
							6,451.27		
							6,451.27		
290	626500								
029120	YOUNG LEASING CO	4583217	0	2022	4	INV A	244.70	C-020122	#AAA47533-COPY SERV
							244.70		
290	626900								
001102	SOUTHAVEN SUPPLY	123705	0	2022	4	INV A	33.57	C-020122	MATERIALS - WRENCH
001147	NEXAIR LLC	9487128	0	2022	4	INV A	120.51	C-020122	#L5001/RENTAL OF NI
012820	MCCOY GEORGE	12322	0	2022	4	INV A	72.00	C-020122	RENEWAL OF STATE &
025684	DEVORE, THOMAS	11322	0	2022	4	INV A	60.00	C-020122	RENEWAL OF NREMT &
027295	MOORE BENJAMIN	1-10-2022	0	2022	4	INV A	145.00	C-020122	FIRE ACADEMY-FIREGR
029097	TAYLOR RONALD	1-25-2022	0	2022	4	INV A	145.00	C-020122	PER DIEM FOR FF INT
035100	GDWARDS CODY	1-11-2022	0	2022	4	INV A	145.00	C-020122	FIRE ACADEMY-FIREGR
							721.08		
290	630400								
020832	EMERGENCY EQUIPMENT	466683	0	2022	4	INV A	216.00	C-020122	HALLIGAN STYLE FORC
							216.00		
							21,953.42		
295	626102								
029629	EAGLE ENGRAVING INC	2021-6221	0	2022	4	INV A	326.53	C-020122	AWARDS BANQUET 2021
029629	EAGLE ENGRAVING INC	2021-6399	0	2022	4	INV A	45.95	C-020122	7 METAL SIGNS
							372.48		
							372.48		
							372.48		



YEAR/PERIOD: 2022/1 TO 2022/5		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
297	610701	EMS								
000582	BOUND TREE MEDICAL	84360756	0	2022	4	INV	A	950.00	C-020122	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84375756	0	2022	4	INV	A	103.96	C-020122	MADICAL SUPPLIES
000582	BOUND TREE MEDICAL	84378153	0	2022	4	INV	A	328.70	C-020122	MEDICAL SUPPLIES
								1,382.66		
001147	NEXAIR LLC	9527969	0	2022	4	INV	A	143.98	C-020122	#L0490-MEDICAL SUPP
015430	ZOLL MEDICAL CORPORA	3433556	0	2022	4	INV	A	1,749.30	C-020122	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	15190065	0	2022	4	INV	A	2,213.29	C-020122	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	15562290	0	2022	4	INV	A	172.12	C-020122	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	15605242	0	2022	4	INV	A	2,160.38	C-020122	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	15708560	0	2022	4	INV	A	26.08	C-020122	MEDICAL SUPPLIES
								4,571.87		
021392	MERCURY MEDICAL	INV98358	0	2022	4	INV	A	567.44	C-020122	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9504922526	0	2022	4	INV	A	1,765.50	C-020122	MEDICAL SUPPLIES
033952	MED ALLIANCE SOLUTIO	226721	0	2022	4	INV	A	559.23	C-020122	ITCLAMPS - MEDICAL
								10,739.98		
297	611300									
000189	HOMER SKELTON FORD	6141807	0	2022	4	INV	A	95.95	C-020122	OIL/FILTER CHANGE U
020832	EMERGENCY EQUIPMENT	466691	0	2022	4	INV	A	6,315.04	C-020122	REPAIRS TO UNIT 4,
								6,410.99		
297	620901									
018772	MEDICAL ACCOUNTS REC	105514-IN	0	2022	4	INV	A	8,913.97	C-020122	MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000345	0	2022	4	INV	A	1,752.26	C-020122	EMS COLLECTION FEES
								10,666.23		
297	626900									
021321	SEBRING BRUCE	123121	0	2022	4	INV	A	109.55	C-020122	RENEWAL EMS DRIVERS
030963	SCHAEFER BENJAMIN	122721	0	2022	4	INV	A	494.00	C-020122	TESTING FOR PARAMED
								603.55		
297	630400									
000701	SUNBELT FIRE INC	330363	0	2022	4	INV	A	992.06	C-020122	1) TREX PREMIUM COA
000701	SUNBELT FIRE INC	330616	0	2022	4	INV	A	985.22	C-020122	1) TREX PREMIUM COA



311 610400

030629 AMAZON CAPITAL

1JNW3KQWYJY

0

PUBLIC WORKS DEPARTMENT
OFFICE SUPPLIES

45.59 C-020122

45.59

#ANKP067K88KPB - PA

CLOSE BRASS NIPPLE

ELECTRIC REPAIRS

MATERIAL: PLANT #6
MATERIAL: PLANT #6-T
MATERIALS: PLANT #6
MATERIALS: PLANT #6

2,840.25

459.60 C-020122

2,479.65 C-020122
228.70 C-020122

2,708.35

1,084.00 C-020122

001320 MARTIN MACHINE WORKS 1533

001361 SAM'S CLUB DIRECT 2-08-2022

002869 VULCAN MATERIALS 51099151

017201 BEST-WADE PETROLEUM 1037486

022719 UMB CARD SERVICES 3-28-2022

83.64 C-020122

16.72 C-020122

54.73 C-020122

102.76 C-020122

892.49 C-020122

59.24 C-020122

MAT. FOR SHOP

MAT. FOR SHOP - THE

MAT. FOR SHOP - SAF

MAT. FOR SHOP - MOT

MAT. FOR SHOP - DRA

311 611300

000440 SUNRISE BUILDERS SUP 2112-724481

000457 GRAINGER 9165113037

000457 GRAINGER 9165248387

000457 GRAINGER 9167153908

000457 GRAINGER 9170944772

000457 GRAINGER 9176472877



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-020122

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311 622100					ACCOUNT TOTAL	2,944.39	
014714 INTEGRATED WIRELES	0	2022	4	INV A	PROFESSIONAL SERVICES	556.40	C-020122 RADIO SERVICES
					ACCOUNT TOTAL	556.40	
315 612200					ORG 311 TOTAL	18,084.06	
00497 DESOTO COUNTY ELECTR	0	2022	4	INV A	CITY TRAFFIC AND STREETS LIGHT		
00497 DESOTO COUNTY ELECTR	0	2022	4	INV A	MAINTENANCE EQUIPMENT & BUILD	220.00	C-020122 TS 302 & SOUTHCREST
					ACCOUNT TOTAL	2,388.00	C-020122 SIGNAL REPAIR @ REP
						2,608.00	
004389 TEMPLE INC	0	2022	4	INV A		376.00	C-020122 TRAFFIC SIGNAL
					ACCOUNT TOTAL	2,984.00	
					ORG 315 TOTAL	2,984.00	
411 610400					PARKS DEPARTMENT		
001361 SAM'S CLUB DIRECT	0	2022	4	INV A	OFFICE SUPPLIES	150.39	C-020122 288 3/SAM'S CLUB DI
006685 DEX IMAGING	0	2022	4	INV A		6.50	C-020122 #MP8956 - COPY CONT
006685 DEX IMAGING	0	2022	4	INV A		6.45	C-020122 #A2615 - COPY CONTR
						12.95	
029120 YOUNG LEASING CO	0	2022	4	INV A		.65	C-020122 #AAA59897 - COPY CO
029120 YOUNG LEASING CO	0	2022	4	INV A		3.17	C-020122 #AAA75469 - COPY CO
						3.82	
					ACCOUNT TOTAL	167.16	
411 611300					MAINTENANCE VEHICLES		
000669 CAMPER CITY USA INC	0	2022	4	INV A		305.00	C-020122 TRUCK HITCH
					ACCOUNT TOTAL	305.00	
411 612200					MAINTENANCE EQUIPMENT & BUILD		
000233 QUARLES FIRE PROTEC	0	2022	4	INV A		150.00	C-020122 FIRE ALARM INSPECTI
001099 NORTH MS PEST CONTRO	0	2022	4	INV A		145.00	C-020122 PEST CONTROL - SNOW
001150 NAPA GENUINE PARTS C	0	2022	4	INV A		67.37	C-020122 IDL PULLER
001361 SAM'S CLUB DIRECT	0	2022	4	INV A		943.32	C-020122 288 3/SAM'S CLUB DI



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CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET C-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002951 STATELINE TURF & TRA 158396	0	2022	4	INV A	62.19 C-020122		MISC PARTS
011134 WHITFIELD 80414	0	2022	4	INV A	3,969.65 C-020122		WALL PACK & PARKING
013377 CINTAS 4107474425	0	2022	4	INV A	65.64 C-020122		MATS - ARENA
013377 CINTAS 4108168224	0	2022	4	INV A	65.64 C-020122		MATS - ARENA
					131.28		
013650 BATTERIES PLUS P45295459	0	2022	4	INV A	6.78 C-020122		TUBE FLUORE SCENT B
					ACCOUNT TOTAL	5,475.59	
411 612201							
007823 AMERICAN PAPER & TWI 4199497	0	2022	4	INV A	1,012.33 C-020122		JANITORIAL
007823 AMERICAN PAPER & TWI 4213561	0	2022	4	INV A	103.20 C-020122		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 4214824	0	2022	4	INV A	43.30 C-020122		TRASH BAGS
007823 AMERICAN PAPER & TWI 4214877	0	2022	4	INV A	76.00 C-020122		GLOVES
					1,234.83		
013650 BATTERIES PLUS P43031285	0	2022	4	INV A	15.38 C-020122		LU250 BULB
013650 BATTERIES PLUS P44689353	0	2022	4	INV A	29.55 C-020122		AA BATTERIES
					44.93		
019230 WASTE PRO-MEMPHIS 822746	0	2022	4	INV A	635.00 C-020122		116199-SNOWDEN (TRA
026449 KELLY SEPTIC SER 17031	0	2022	4	INV A	190.00 C-020122		PORTA POTTY - FIELD
026449 KELLY SEPTIC SER 17488	0	2022	4	INV A	180.00 C-020122		PORTA POTTY'S - CEN
					370.00		
030629 AMAZON CAPITAL 1TMN77RVDWMV	0	2022	4	INV A	2,013.81 C-020122		#ANKP067K8KPB - CH
035098 FIRST CLASS FIRE S1395-1	0	2022	4	INV A	69.55 C-020122		BACKFLOW INSPECTION
					ACCOUNT TOTAL	4,368.12	
411 612300							
032606 KIMMELL DOOR AND HAR AK454	0	2022	4	INV A	608.00 C-020122		HINGE - GOLF COURSE
					ACCOUNT TOTAL	608.00	
411 612500							
003011 M & M PROMOTIONS 96530	0	2022	4	INV A	551.88 C-020122		STAFF WEAR
003011 M & M PROMOTIONS 96531	0	2022	4	INV A	246.96 C-020122		STAFF WEAR
					798.84		
013377 CINTAS 4107338250	0	2022	4	INV A	141.49 C-020122		GOLF UNIFORMS



YEAR/PERIOD: 2022/1 TO 2022/5		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
013377 CINTAS	4108016908	0	2022	4	INV	A		367.74	C-020122	PARKS UNIFORMS
013377 CINTAS	4108017027	0	2022	4	INV	A		141.49	C-020122	GOLF UNIFORMS
013377 CINTAS	4108720210	0	2022	4	INV	A		531.12	C-020122	PARKS UNIFORMS
013377 CINTAS	4108720277	0	2022	4	INV	A		141.49	C-020122	GOLF UNIFORMS
								1,323.33		
ACCOUNT TOTAL								2,122.17		
411 613100										
021472 ATHLETIC HOUSE @ SNO	942121	0	2022	4	INV	A		2,821.60	C-020122	SOFTBALL EQUIPMENT
035090 DUNLOP SPORTS GROUP	6731128-SO	0	2022	4	INV	A		1,392.00	C-020122	TENNIS BALLS
ACCOUNT TOTAL								4,213.60		
411 621900										
031356 TUNICA NATIONAL	1-20-2022	0	2022	4	INV	A		2,100.00	C-020122	WINTER JUNIOR DEVEL
ACCOUNT TOTAL								2,100.00		
411 626000										
009669 GIBSON PROPANE	3131342226	0	2022	4	INV	A		657.56	C-020122	PROPANE - SNOWDEN H
ACCOUNT TOTAL								657.56		
411 627901										
003546 COX DAVID R JR	1-25-2022	0	2022	4	INV	A		420.00	C-020122	INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A	1-25-2022	0	2022	4	INV	A		515.00	C-020122	INDOOR SOCCER UMPIR
015810 MEARS MICHAEL	1-25-2022	0	2022	4	INV	A		140.00	C-020122	INDOOR SOCCER UMPIR
018253 CHAN DAVID	1-25-2022	0	2022	4	INV	A		385.00	C-020122	INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC	1-25-2022	0	2022	4	INV	A		140.00	C-020122	INDOOR SOCCER UMPIR
024344 NUNEZ VALENTE	1-25-2022	0	2022	4	INV	A		105.00	C-020122	INDOOR SOCCER UMPIR
031115 MYSIENICZ MICHAEL	1-25-2022	0	2022	4	INV	A		210.00	C-020122	INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN	1-25-2022	0	2022	4	INV	A		140.00	C-020122	INDOOR SOCCER UMPIR
031322 VASQUEZ GEORGE	1-25-2022	0	2022	4	INV	A		245.00	C-020122	INDOOR SOCCER UMPIR
034909 STEVENS JERMY L	1-25-2022	0	2022	4	INV	A		350.00	C-020122	INDOOR SOCCER UMPIR
034964 RODGERS ROSS	1-25-2022	0	2022	4	INV	A		210.00	C-020122	INDOOR SOCCER UMPIR
ACCOUNT TOTAL								2,860.00		
ORG 411 TOTAL								22,877.20		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-020122

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412	612400						
412	024982	SMITTY'S SLICES LLC 1-2-2022	0	2022 4 INV A	208.00 C-020122		PIZZA - VOLLEY BALL
	026772	WILSON SPORTING GOOD 4536714980	0	2022 4 INV A	92.88 C-020122		TENNIS STRING
	026772	WILSON SPORTING GOOD 4536782423	0	2022 4 INV A	281.79 C-020122		RACKETS - RESALE
					374.67		
				ACCOUNT TOTAL	582.67		
412	622100						
007622	MIDSOUTH SPORTS PROD 680		0	2022 4 INV A	11,250.00 C-020122		BASEBALL CONTRACT -
024247	KALISAK ROSEMARY JAN2022		0	2022 4 INV A	3,750.00 C-020122		SOFTBALL CONTRACT -
				ACCOUNT TOTAL	15,000.00		
				ORG 412 TOTAL	15,582.67		
511	610100						
511	001361	SAM'S CLUB DIRECT 2-08-2022	0	2022 4 INV A	35.82 C-020122		288 3/SAM'S CLUB DI
				ACCOUNT TOTAL	35.82		
511	611000						
001361	SAM'S CLUB DIRECT 2-08-2022		0	2022 4 INV A	57.35 C-020122		288 3/SAM'S CLUB DI
022719	UMB CARD SERVICES 3-28-2022		0	2022 4 INV A	119.90 C-020122		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	177.25		
511	614900						
012713	HILL'S PET NUTRITION 4263006		0	2022 4 INV A	124.74 C-020122		FEED ANIMALS
				ACCOUNT TOTAL	124.74		
511	622100						
000500	DESOTO COUNTY ANIMAL 214631		0	2022 4 INV A	1,081.00 C-020122		PROF SERVICES - SUP
028872	PRECIOUS PAWS ANIMAL 1-18-2022		0	2022 4 INV A	645.81 C-020122		SUPPLIES - PROF. SE
				ACCOUNT TOTAL	1,726.81		
				ORG 511 TOTAL	2,064.62		
901	614000						
901	017201	BEST-MADE PETROLEUM 1038237					
				FUEL & OIL			
			22000130	2022 4 INV A	10,861.91 C-020122		PEPPER CHASE DR GAS



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-020122

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/5	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902									
902	620902								
000233	QUARLES FIRE PROTEC	2022-808	0	2022	4	INV A	150.00	C-020122	SPRINKLER INSPECTIO
000233	QUARLES FIRE PROTEC	2022-809	0	2022	4	INV A	200.00	C-020122	SPRINKLER INSPECTIO
000233	QUARLES FIRE PROTEC	2022-810	0	2022	4	INV A	150.00	C-020122	SPRINKLER INSPECTIO
000233	QUARLES FIRE PROTEC	2022-822	0	2022	4	INV A	150.00	C-020122	SPRINKLER INSPEC. @
000233	QUARLES FIRE PROTEC	2022-835	0	2022	4	INV A	500.00	C-020122	SPRINKLER INSPEC. @
							1,150.00		
000469	TRI-STAR COMPANIES, TC18021		0	2022	4	INV A	465.00	C-020122	HVAC
000648	FLOIED FIRE EXTINGUI	11536439	0	2022	4	INV A	340.00	C-020122	SERVER ROOM & PD IN
000648	FLOIED FIRE EXTINGUI	11541410	0	2022	4	INV A	410.00	C-020122	SERVER ROOM & CITY
							750.00		
000734	MAGNOLIA ELECTRIC	340206	0	2022	4	INV A	104.35	C-020122	ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	340557	0	2022	4	INV A	434.04	C-020122	ELEC. REPAIRS - POL
000734	MAGNOLIA ELECTRIC	340693	0	2022	4	INV A	152.26	C-020122	ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	340756	0	2022	4	INV A	166.04	C-020122	ELECTRIC REPAIRS -
000734	MAGNOLIA ELECTRIC	340834	0	2022	4	INV A	606.00	C-020122	ELECTRIC REPAIRS -
							1,462.69		
001361	SAM'S CLUB DIRECT	2-08-2022	0	2022	4	INV A	59.98	C-020122	288 3/SAM'S CLUB DI
011401	LIGHT BULB DEPOT, LL	21497036	0	2022	4	INV A	74.25	C-020122	LIGHT BULBS
016517	UPCHURCH SERVICES, L	196540	0	2022	4	INV A	697.75	C-020122	HVAC SERVICES @ BP
019694	MID-SOUTH TELECOM	71359	0	2022	4	INV A	424.00	C-020122	COMMUNICATION @ WES
019694	MID-SOUTH TELECOM	71360	0	2022	4	INV A	424.90	C-020122	COMMUNICATION - NAR
							848.90		
021382	PETTY CASH	1-24-2022	0	2022	4	INV A	13.37	C-020122	CITY CLERK PETY CAS
022719	UMB CARD SERVICES	1-3-2022	0	2022	4	INV A	151.35	C-020122	UMB CREDIT CARD PAY
022719	UMB CARD SERVICES	3-28-2022	0	2022	4	INV A	550.72	C-020122	UMB CREDIT CARD PAY
							702.07		
023618	EK AUTOMATION	SRVCE000000007959	0	2022	4	INV A	490.00	C-020122	HVAC SERVICES
031070	FRANCE PAINT CO	25	0	2022	4	INV A	863.00	C-020122	SPD REPAIRS
031070	FRANCE PAINT CO	26	0	2022	4	INV A	863.00	C-020122	SOUTHAVEN GOLF COUR

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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-020122



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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031934 DEREK BAKER	0	2022	4	INV	A	1,726.00	ROOFING @ SFD STATI
033110 MEMPHIS FLOORING CO	22000115	2022	4	INV	A	2,180.00	FLOORING PROJECT FO
033110 MEMPHIS FLOORING CO	0	2022	4	INV	A	17,200.00	FLOOR PROJECT @ POL
033110 MEMPHIS FLOORING CO	0	2022	4	INV	A	3,700.00	FLOOR PROJECT @ FBI
033110 MEMPHIS FLOORING CO	0	2022	4	INV	A	4,950.00	FLOOR PROJECT (FBI)
033110 MEMPHIS FLOORING CO	0	2022	4	INV	A	300.00	
						26,150.00	
035101 CUMMINS SALES	0	2022	4	INV	A	252.13	GENERATOR SERVICES
035101 CUMMINS SALES	0	2022	4	INV	A	321.87	GENERATOR SERVICES/
035101 CUMMINS SALES	0	2022	4	INV	A	292.61	GENERATOR SERVICES
035101 CUMMINS SALES	0	2022	4	INV	A	292.61	GENERATOR SERVICES/
						1,159.22	
902 622100						37,929.23	
023644 CORPORATE PLANNING	0	2022	4	INV	A	1,009.00	JAN. 2022 PARTICIPA
022719 UMB CARD SERVICES	0	2022	4	INV	A	85.00	UMB CREDIT CARD PAY
						1,094.00	
902 625100							
018221 CIVIL-LINK, LLC	0	2022	4	INV	A	11,033.74	CITY PAVEMENT PRESE
018221 CIVIL-LINK, LLC	0	2022	4	INV	A	2,357.56	CITY PAVEMENT PRESE
						13,391.30	
034302 DOUBLE T	0	2022	4	INV	A	24,192.14	ANNUAL TERM CONTRAC
						37,583.44	
902 625103							
009591 TRI FIRMA	0	2022	4	INV	A	958.64	SWINNEA @ CHATEAU P
009591 TRI FIRMA	0	2022	4	INV	A	3,071.40	SWINNEA @ LONGSTREE
009591 TRI FIRMA	0	2022	4	INV	A	2,826.90	3455 JACOB LANE - D
009591 TRI FIRMA	0	2022	4	INV	A	1,223.68	GETWELL @ SILO - DR
						8,080.62	
						8,080.62	
902 625150							
009591 TRI FIRMA	0	2022	4	INV	A	11,432.43	STATELINE CURB AND
018221 CIVIL-LINK, LLC	0	2022	4	INV	A	6,116.29	LCNO1 EROSION CONTR



YEAR/PERIOD: 2022/1 TO 2022/5		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR											
815	625300 1550	EXTENSION/OTHER IMPV'S									
007766	CENTRAL PIPE SUPPLY, 5100282511-001	22000105 2022 4 INV A						10,942.82 C-020122			(SOLE SOURCE) 2" ME
033108	PEDAL VALVES INC 317009	0 2022 4 INV A						371,861.93 C-020122			PAYAPP-11 AMI PROJE
		ACCOUNT TOTAL						382,804.75			
815	625310 1003	STARLANDING WATER SYS IM PH II									STARLANDING WATER S
034824	LANDMARK CONSTRUCTIO PAYAPP3	0 2022 4 INV A						86,782.50 C-020122			
		ACCOUNT TOTAL						86,782.50			
		ORG 815 TOTAL						550,974.62			
820	610400	UTILITY ADMINISTRATIVE EXPENSE									
006685	DEX IMAGING AR7212937	0 2022 4 INV A						1.26 C-020122			MP8773 - COPIER @ C
020454	DIRECTFX M40448	0 2022 4 INV A						55.00 C-020122			BUSINESS CARDS FOR
		ACCOUNT TOTAL						56.26			
820	624102	BANK FEES									
002242	TRUSTMARK NATIONAL B 220102-442586	0 2022 4 INV A						2,000.00 C-020122			1058017491 - PAYING
		ACCOUNT TOTAL						2,000.00			
820	626500	PRINTING									
006685	DEX IMAGING AR7089428	0 2022 4 INV A						.51 C-020122			#MP8773 - COPIER @
		ACCOUNT TOTAL						.51			
		ORG 820 TOTAL						2,056.77			
825	611000	UTILITY MAINTENANCE EXPENSES									
000354	METER SERVICE AND SU 25956	0 2022 4 INV A						744.10 C-020122			CURBSTOPS & PVC CUT
000354	METER SERVICE AND SU 25973	0 2022 4 INV A						4,100.00 C-020122			CURBSTOPS & COUPLIN
		ACCOUNT TOTAL						4,844.10			
000457	GRAINGER 9180179245	0 2022 4 INV A						168.30 C-020122			HAND SANITIZER
000650	G & W DIESEL SERVICE 377788	0 2022 4 INV A						500.00 C-020122			LUGS, FUSE & HOLDER
000687	SOUTHERN PIPE & SUPP 6208164	0 2022 4 INV A						66.81 C-020122			COUPLINGS
000915	HOME DEPOT CREDIT SE 1011503	0 2022 4 INV A						129.00 C-020122			#9482 - DEWALT HEAT
000997	TRUCK PRO 17-0836897	0 2022 4 INV A						332.04 C-020122			REPAIR KITS FOR TRU
001102	SOUTHAVEN SUPPLY 123572	0 2022 4 INV A						1,378.36 C-020122			MISC. SUPPLIES



001361 SAM'S CLUB DIRECT 2-08-2022 0 2022 4 INV A 203.32 C-020122 288 3/SAM'S CLUB DI

003869 VULCAN MATERIALS 51099150 0 2022 4 INV A 1,051.70 C-020122 LIME STONE

004494 J R STEWART 35660 0 2022 4 INV A 4,547.14 C-020122 GRINDER PUMPS

004494 J R STEWART 35675 0 2022 4 INV A 4,865.44 C-020122 GRINDER PUMPS

007766 CENTRAL PIPE SUPPLY, S100282145-001 22000117 2022 4 INV A 14,536.00 C-020122 (SOLE SOURCE) 3/4" 2" METERS

007766 CENTRAL PIPE SUPPLY, S100283127-001 0 2022 4 INV A 2,700.00 C-020122

008561 S & H SMALL ENGINES 68279 0 2022 4 INV A 105.21 C-020122 BLUSH CUTTER HEAD & SAW

008561 S & H SMALL ENGINES 68280 0 2022 4 INV A 478.04 C-020122 CHAINSAW BLADES

008561 S & H SMALL ENGINES 68349 0 2022 4 INV A 84.15 C-020122

010865 RELIABLE EQUIPMENT CT110805 0 2022 4 INV A 667.40 TRIMMER & STRING

011578 CORE & MAIN LP P786771 0 2022 4 INV A 3,135.28 C-020122 COUPLING XURBSTOPS

011578 CORE & MAIN LP P915472 0 2022 4 INV A 1,932.96 C-020122 ADAPTERS & CURBSTOP

011578 CORE & MAIN LP Q018750 0 2022 4 INV A 1,053.00 C-020122 CURBSTOPS

ACCOUNT TOTAL 6,121.24

ACCOUNT TOTAL 42,488.82

CHEMICALS 2022 4 INV A 3,087.50 C-020122 CHEMICALS FOR WHITW

22000106 2022 4 INV A 1,201.25 C-020122 REPLACEMENT PANEL F

ACCOUNT TOTAL 4,288.75

MAINTENANCE VEHICLES 2022 4 INV A 331.24 C-020122 BLAKE ROTOR TRUCK #

2022 4 INV A 1,706.28 C-020122 TIRES FOR TRUCK #84

ACCOUNT TOTAL 2,037.52

MAINTENANCE EQUIPMENT & BUILD 2022 4 INV A 323.50 C-020122 REPAIRS TO TRANSFER

2022 4 INV A 128.00 C-020122 REPAIRS TO BAY DOOR

2022 4 INV A 2,246.99 C-020122 UMB CREDIT CARD PAY



YEAR/PERIOD: 2022/1 TO 2022/5		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
024542	BRIGGS EQUIPMENT	INV2444675		0		2022 4 INV A		3,740.74	C-020122			RUBBER TRACK	
						ACCOUNT TOTAL		6,439.23					
825	614000					FUEL & OIL							
025130	BULLFROG MART LLC	1016041		0		2022 4 INV A		100.79	C-020122			FUEL FOR GENERATORS	
						ACCOUNT TOTAL		100.79					
825	622100					PROFESSIONAL SERVICES							
002349	TANK PRO INC	13046		0		2022 4 INV A		6,163.50	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13047		0		2022 4 INV A		4,337.00	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13048		0		2022 4 INV A		4,337.00	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13049		0		2022 4 INV A		4,337.00	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13050		0		2022 4 INV A		4,337.00	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13051		0		2022 4 INV A		4,337.00	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13052		0		2022 4 INV A		7,079.00	C-020122			QUARTERLY BILLING F	
002349	TANK PRO INC	13053		0		2022 4 INV A		6,486.50	C-020122			QUARTERLY BILLING F	
								41,414.00					
006920	A SAFELOCK INC	10740		0		2022 4 INV A		830.75	C-020122			INVERNESS WT LOCKS	
006920	A SAFELOCK INC	10749		0		2022 4 INV A		603.75	C-020122			LOCKS @ GETWELL WT	
006920	A SAFELOCK INC	10757		0		2022 4 INV A		603.75	C-020122			GREENBROOK WT LOCKS	
006920	A SAFELOCK INC	10758		0		2022 4 INV A		603.75	C-020122			LOCKS @ WHITWORTH W	
006920	A SAFELOCK INC	10759		0		2022 4 INV A		618.75	C-020122			STARLANDING WT LOCK	
006920	A SAFELOCK INC	10774		0		2022 4 INV A		1,072.50	C-020122			LICKS @ COLLEGE RD	
								4,333.25					
009195	GAINES, ROBERT	1250		0		2022 4 INV A		5,922.50	C-020122			SCADA SERVICES	
009590	GAINES, WILLIAMS &	4642		0		2022 4 INV A		5,520.00	C-020122			GETWELL WTP ELECTRI	
009590	GAINES, WILLIAMS &	4643		0		2022 4 INV A		6,670.00	C-020122			WHITWORTH WTP ELECT	
								12,190.00					
018221	CIVIL-LINK, LLC	75670		0		2022 4 INV A		1,300.00	C-020122			UTILITIES RPR	
020449	FINAL TOUCH SECURITY	69245		0		2022 4 INV A		786.45	C-020122			TCHULAHOMA LIFT STA	
						ACCOUNT TOTAL		65,946.20					
825	624500					LICENSES & MISCELLANEOUS FEES							
014142	MISSISSIPPI ONE CALL	220229		0		2022 4 INV A		23,823.52	C-020122			2022 BILLING 811 CA	
						ACCOUNT TOTAL		23,823.52					
825	650903					INTERCEPTOR SEWER TREATMENT							
002848	HORN LAKE CREEK BASI	1202022		0		2022 4 INV A		96,757.43	C-020122			JANUARY 20220 SEWER	
						ACCOUNT TOTAL		96,757.43					



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CITY OF SOUTHAVERN
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ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

ORG 825 TOTAL 241,882.26
FUND 0400 UTILITY FUND TOTAL: 843,883.30



0450	507600	0	2022	4	INV A	12.00	C-020122			CUSTOMER WAS PUT ON
0450	035086	PROGRESS MEMPHIS	1-12-2022			12.00				
					ACCOUNT TOTAL	12.00				
					ORG 0450 TOTAL	12.00				
850	622100									
850	005430	CASCADE ENGINEERING	30551216			34,941.00	C-020122			NEW ORDER OF GARBAG
					ACCOUNT TOTAL	34,965.00				
					ORG 850 TOTAL	34,965.00				
					TOTAL:	34,977.00				
					FUND 0450 SANITATION FUND					

** END OF REPORT - Generated by Sonya Pride **

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111						
111	625700					
001167	AT&T MOBILITY	0	MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 2022 4 INV P	56.08 D-020122	191364	287266623690 - MAYO
			ACCOUNT TOTAL	56.08		
111	626900					
020340	MUSSELWHITE DARREN	0	TRAVEL & TRAINING 2022 4 INV P	108.70 D-020122	191063	REIMBURSEMENT FOR F
			ACCOUNT TOTAL	108.70		
			ORG 111 TOTAL	164.78		
125						
125	621505					
001167	AT&T MOBILITY	0	COURT DEPARTMENT COURT SUPPLIES 2022 4 INV P	122.16 D-020122	191355	287262425901 - COUR
			ACCOUNT TOTAL	122.16		
			ORG 125 TOTAL	122.16		
145						
145	625700					
001167	AT&T MOBILITY	0	DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE 2022 4 INV P	163.39 D-020122	191364	287280227941 - HR C
			ACCOUNT TOTAL	163.39		
			ORG 145 TOTAL	163.39		
150						
150	610500					
002351	COMCAST	0	INFORMATION TECHNOLOGY COMPUTERS 2022 4 INV P	117.83 D-020122	191367	8396 01 001 0001174
			ACCOUNT TOTAL	117.83		
150						
150	610550					
001167	AT&T MOBILITY	0	NETWORK CONNECTIVITY 2022 4 INV P	206.35 D-020122	191355	287251543491 - SD W
			ACCOUNT TOTAL	206.35		
150						
150	625700					
001167	AT&T MOBILITY	0	TELEPHONE/POSTAGE 2022 4 INV P	449.56 D-020122	191355	287251543491 - SD W
			ACCOUNT TOTAL	449.56		
			ORG 150 TOTAL	773.74		
155						
155	625700					
000971	PITNEY BOWES GLOBAL	0	CITY CLERK TELEPHONE & POSTAGE 2022 4 INV P	2,000.00 D-020122	191391	#52799301-POSTAGE-C
001167	AT&T MOBILITY	0	2022 4 INV P	291.93 D-020122	191364	287258869424 - CITY



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PLANNING / ENGINEERING DEPT						
			ACCOUNT TOTAL	2,291.93		
ORG 155			TOTAL	2,291.93		
TELEPHONE/POSTAGE						
180 625700	2685-010322	0	2022 4 INV P	280.40	D-020122	191355 287269342685 - BUIL
180 001167 AT&T MOBILITY	2970-010322	0	2022 4 INV P	356.31	D-020122	191355 287270432970 - CODE
001167 AT&T MOBILITY	4718-010322	0	2022 4 INV P	122.16	D-020122	191364 287274134718 - PLAN
				758.87		
			ACCOUNT TOTAL	758.87		
TRAVEL & TRAINING						
180 626900	1-26-22	0	2022 4 INV A	225.00	D-020122	REGISTRATION FEES -
017984 NACE				225.00		
			ACCOUNT TOTAL	225.00		
ORG 180			TOTAL	983.87		
POLICE DEPARTMENT						
			ACCOUNT TOTAL	983.87		
SALARIES-ADMINISTRATION						
211 600100	1-21-2022	0	2022 4 INV P	905.73	D-020122	191375 PAYROLL SHORTAGE -
029027 WHITE TYLER				1,116.08	D-020122	191374 PAYROLL SHORTAGE -
035097 WATKINS WILLIAM E	1-21-2022	0	2022 4 INV P	549.05	D-020122	191371 MANUAL CHECK REQUES
035099 RAINWATER BILLY D	1-21-2022	0	2022 4 INV P	2,570.86		
			ACCOUNT TOTAL	2,570.86		
UNIFORMS						
211 612500	175511	0	2022 4 INV P	600.00	D-020122	191361 JUSTIN STEELANDT
021916 MIDSOUTH SOLUTIONS				600.00		
			ACCOUNT TOTAL	600.00		
TELEPHONE & POSTAGE						
211 625700	1151-010322	0	2022 4 INV A	405.42	D-020122	287297551151- LPR &
001167 AT&T MOBILITY				286.56	D-020122	191366 300091223 - PHONES
001234 CENTURYLINK	1223-011022	0	2022 4 INV P	341.84	D-020122	191378 #317602 - PHONES (S
030081 GC PIVOTAL LLC	INV5863385	0	2022 4 INV P	1,033.82		
			ACCOUNT TOTAL	1,033.82		
UTILITIES						
211 626000	145006502004	0	2022 4 INV A	8.21	D-020122	176619377-777 STATE
000966 ENTERGY	270005115184	0	2022 4 INV A	2,406.54	D-020122	37423837-8691 NORTH
000966 ENTERGY	325005023283	0	2022 4 INV A	12.45	D-020122	133300244-8691 NORTH
000966 ENTERGY	465003973318	0	2022 4 INV A	1,164.20	D-020122	151475605-7320 HIGH
000966 ENTERGY	485003915004	0	2022 4 INV A	11.85	D-020122	167750496-7505 CHER

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					3,603.25		
001145 ATMOS ENERGY	0	2022	4	INV P	496.31 D-020122	191356	3017116889 - 8691 N
002351 COMCAST	0	2022	4	INV P	457.86 D-020122	191367	8396 01 001 0001174
				ACCOUNT TOTAL	4,557.42		
211 626900							
006984 TRIAD MARTIAL ARTS I 12022PRNK-13	0	2022	4	INV P	700.00 D-020122	191065	STRATEGIC SELF DEFE
015310 ELLIS JONATHAN	0	2022	4	INV P	336.00 D-020122	191061	VANGUARD SSGT LEVEL
				ACCOUNT TOTAL	1,036.00		
				ORG 211 TOTAL	9,798.10		
215 625700							
001167 AT&T MOBILITY	0	2022	4	INV A	112.16 D-020122	287311	608226- 8691
				ACCOUNT TOTAL	112.16		
				ORG 215 TOTAL	112.16		
290 625700							
001167 AT&T MOBILITY	0	2022	4	INV P	2,041.79 D-020122	191355	287288053065 - FIRE
001234 CENTURYLINK	0	2022	4	INV P	78.40 D-020122	191366	300091249 - PHONES
				ACCOUNT TOTAL	2,120.19		
290 626000							
000966 ENTERGY	0	2022	4	INV P	992.96 D-020122	191360	15374952 - 6050 ELM
000966 ENTERGY	0	2022	4	INV P	76.14 D-020122	191369	50134691 - 8945 TUL
000966 ENTERGY	0	2022	4	INV P	888.25 D-020122	191370	51589596 - 1940 STA
000966 ENTERGY	0	2022	4	INV P	928.15 D-020122	191360	79401667 - 7980 SWI
				ACCOUNT TOTAL	2,885.50		
001145 ATMOS ENERGY	0	2022	4	INV P	1,060.75 D-020122	191365	3019672695 - 7980 S
				ACCOUNT TOTAL	3,946.25		
290 626900							
000966 ENTERGY	0	2022	4	INV P	1,501.41 D-020122	191360	15021074 - 6450 GET
				ACCOUNT TOTAL	1,501.41		
				ORG 290 TOTAL	7,567.85		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/5
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311 0001167 AT&T MOBILITY 9041-010322 0 PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE 2022 4 INV P 469.09 D-020122 191364 287251729041 - PUBL

311 625700
000966 ENTERGY 160005379049 0 UTILITIES 2022 4 INV P 1,569.46 D-020122 191388 16833121 - 5813 PEP
000966 ENTERGY 385004564468 0 2022 4 INV P 12.01 D-020122 191386 98050180 - 5813 PEP

ACCOUNT TOTAL 469.09
ACCOUNT TOTAL 1,581.47
ORG 311 TOTAL 2,050.56

315 CITY TRAFFIC AND STREETS LIGHT UTILITIES

315 626000
000966 ENTERGY 110006835805 0 2022 4 INV P 83.75 D-020122 191062 16293359-WHITWORTH
000966 ENTERGY 110006835835 0 2022 4 INV P 17.63 D-020122 191062 16344749-SWEET FLAG
000966 ENTERGY 115006590379 0 2022 4 INV P 98.17 D-020122 191062 16835019-T L MILLER
000966 ENTERGY 115006590382 0 2022 4 INV P 31.44 D-020122 191062 16850885-AIRWAYS AN
000966 ENTERGY 135006511670 0 2022 4 INV P 535.88 D-020122 191388 55245484 - 8935 COM
000966 ENTERGY 160005379050 0 2022 4 INV P 7.97 D-020122 191386 16834756 - SOUTH CI
000966 ENTERGY 160005379051 0 2022 4 INV P 21.52 D-020122 191386 16837783 - 3005 COL
000966 ENTERGY 160005379052 0 2022 4 INV P 26.09 D-020122 191387 16853152 - 488 CHUR
000966 ENTERGY 160005386078 0 2022 4 INV P 105.12 D-020122 191387 52482346 - 8355 AIR
000966 ENTERGY 165006443831 0 2022 4 INV P 81.32 D-020122 191062 19075704-MS 302 & T
000966 ENTERGY 165006445735 0 2022 4 INV P 68.38 D-020122 191062 16713240-CHURCH RD
000966 ENTERGY 165006445736 0 2022 4 INV P 36.58 D-020122 191062 16713968-CHURCH RD
000966 ENTERGY 190005604745 0 2022 4 INV P 29.56 D-020122 191387 68134584 - HAMILTON
000966 ENTERGY 1950065195815 0 2022 4 INV P 81.32 D-020122 191062 110822004-MS 302 @
2024355143 0 2022 4 INV P 68.612.90 D-020122 191389 16836199 - STREET L
210004923587 0 2022 4 INV P 176.30 D-020122 191388 100968049 - 8770 NO
215006113899 0 2022 4 INV P 49.99 D-020122 191387 108163825 - 6145 AI
240005035009 0 2022 4 INV P 20.51 D-020122 191377 16832241 - 5140 TCH
250005061622 0 2022 4 INV P 25.17 D-020122 191387 115078636 - 1989 ST
25007216891 0 2022 4 INV P 22.43 D-020122 191386 91224535 - 992 CHUR
25007219312 0 2022 4 INV P 25.55 D-020122 191377 124065178 - AIRWAYS
25007219313 0 2022 4 INV P 30.97 D-020122 191377 124075086 - AIRWAYS
25005676425 0 2022 4 INV P 82.60 D-020122 191377 16837528 - STATE LI
265005676426 0 2022 4 INV P 32.17 D-020122 191377 16839003 - HIGHWAY
290005098633 0 2022 4 INV P 83.33 D-020122 191360 15556418 - STATE LI
290005106334 0 2022 4 INV P 315.48 D-020122 191388 69086056 - HAMILTON
310003573706 0 2022 4 INV P 25.30 D-020122 191377 19131200 - 8185 GET
330003538126 0 2022 4 INV P 26.19 D-020122 191387 47904040 - 8683 AIR
340003521081 0 2022 4 INV P 35.51 D-020122 191360 153800891 - GOODMAN
340003525055 0 2022 4 INV P 24.53 D-020122 191377 89417232 - 6006 GET
340003525071 0 2022 4 INV P 119.89 D-020122 191377 90253295 - 8507 INV
340003525231 0 2022 4 INV P 42.36 D-020122 191377 147671986 - SE CORN
340003525232 0 2022 4 INV P 42.50 D-020122 191377 147671994 - GOODMAN

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

000966	ENTERGY	350003524390	0	2022	4	INV	A	10.88	D-020122	191360	180865792-STATELINE
000966	ENTERGY	350004744949	0	2022	4	INV	P	63.28	D-020122	191360	161881305 - 699 RES
000966	ENTERGY	375004651074	0	2022	4	INV	P	35.65	D-020122	191387	68387034 - 249 GOOD
000966	ENTERGY	390003522228	0	2022	4	INV	P	22.31	D-020122	191360	16838005 - 4830 AIR
000966	ENTERGY	3950045220713	0	2022	4	INV	P	4.47	D-020122	191360	16835456 - SOUTHAVE
000966	ENTERGY	40007633013	0	2022	4	INV	P	156.26	D-020122	191377	169321593 - 2810 MA
000966	ENTERGY	405004274356	0	2022	4	INV	P	81.69	D-020122	191387	61645719 - 7655 AIR
000966	ENTERGY	405004274357	0	2022	4	INV	P	136.67	D-020122	191388	61645784 - 7532 SOU
000966	ENTERGY	415004236029	0	2022	4	INV	P	26.19	D-020122	191387	58522954 - 6875 AIR
000966	ENTERGY	415004238471	0	2022	4	INV	P	11.31	D-020122	191386	89409965 - WSTATES
000966	ENTERGY	440002866238	0	2022	4	INV	P	365.97	D-020122	191388	16832230 - 453 AIRP
000966	ENTERGY	440002866240	0	2022	4	INV	P	28.78	D-020122	191387	16835951 - STATELIN
000966	ENTERGY	440002866241	0	2022	4	INV	P	69.38	D-020122	191387	16839979 - ST LINE
000966	ENTERGY	440002866242	0	2022	4	INV	P	15.88	D-020122	191386	16850182 - GREENBRO
000966	ENTERGY	440002866243	0	2022	4	INV	P	7.97	D-020122	191386	16850398 - SWINNEA
000966	ENTERGY	460002925359	0	2022	4	INV	P	86.89	D-020122	191360	17327354 - 6715 HOS
000966	ENTERGY	480002933103	0	2022	4	INV	P	28.53	D-020122	191387	63799183 - 6345 AIR
000966	ENTERGY	490002941881	0	2022	4	INV	P	27.76	D-020122	191387	69478867 - 6610 AIR
000966	ENTERGY	490002941882	0	2022	4	INV	P	22.57	D-020122	191386	59478941 - 2996 CO
000966	ENTERGY	500001590254	0	2022	4	INV	P	21.65	D-020122	191386	145700183 - 2719 BR
000966	ENTERGY	500001591083	0	2022	4	INV	P	36.83	D-020122	191377	158165845 - ST LT CIT
000966	ENTERGY	50007512460	0	2022	4	INV	P	350.75	D-020122	191062	15064967 - 5577 GET
000966	ENTERGY	510001613877	0	2022	4	INV	P	32.55	D-020122	191377	89417216 - 951 RASC
000966	ENTERGY	515003305827	0	2022	4	INV	P	21.52	D-020122	191386	19047497 - 750 BROO
000966	ENTERGY	520001588644	0	2022	4	INV	P	23.90	D-020122	191386	85056398 - STATELI
000966	ENTERGY	520001589691	0	2022	4	INV	P	166.81	D-020122	191388	110822012 - 805 RASC
000966	ENTERGY	530001567701	0	2022	4	INV	P	18.70	D-020122	191386	64945074 - CHERRY
000966	ENTERGY	55006958340	0	2022	4	INV	P	50.78	D-020122	191360	150262913 - GETWELL
000966	ENTERGY	570001449777	0	2022	4	INV	P	26.09	D-020122	191360	164909244 - 1005 CHU
000966	ENTERGY	65006898268	0	2022	4	INV	P	21.65	D-020122	191386	50881309 - 85 CHURC
000966	ENTERGY	65006898351	0	2022	4	INV	P	25.17	D-020122	191387	110821964 - ST LINE
000966	ENTERGY	70006990939	0	2022	4	INV	P	83.75	D-020122	191387	110821972 - STATELI
000966	ENTERGY	70006990940	0	2022	4	INV	P	65.17	D-020122	191387	110821998 - MISS VA
000966	ENTERGY	70006990941	0	2022	4	INV	P	69.38	D-020122	191387	110822038 - RASCO R
000966	ENTERGY	70006990942	0	2022	4	INV	P	66.40	D-020122	191386	15540321 - 367 RASC
000966	ENTERGY	90006903537	0	2022	4	INV	P	7.67	D-020122		

73,309.62

001105 NORTHCENTRAL ELECTRI 7008-0122 0 2022 4 INV P 4,536.89 D-020122 191064 59247008 - ST LIGHTS

77,846.51

77,846.51

ACCOUNT TOTAL

ORG 315 TOTAL

PARKS DEPARTMENT

TELEPHONE & POSTAGE

001167 AT&T MOBILITY 1081-010322 0 2022 4 INV P 602.03 D-020122 191355 287265161081 - PARK

013136 AT&T 1874-122821 0 2022 4 INV P 51.11 D-020122 191354 662 280-5138 648 18

ACCOUNT TOTAL

653.14

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

411		UTILITIES	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	626000	10015982501	0	2022	4	INV P	90.39	191369	47805247 - 6208 SNO
000966	ENTERGY	110006845684	0	2022	4	INV P	2,026.12	191370	15744642 - 3376 NAI
000966	ENTERGY	110006845685	0	2022	4	INV P	12.01	191369	15744865 - 3566 NAI
000966	ENTERGY	110006848002	0	2022	4	INV P	974.61	191388	123335762 - 800 STO
000966	ENTERGY	115006590380	0	2022	4	INV P	56.58	191062	16836884-CHAPARRAL
000966	ENTERGY	115006590381	0	2022	4	INV P	258.77	191062	16838617-SNOWDEN PA
000966	ENTERGY	115006600282	0	2022	4	INV P	297.63	191370	66074311 - 6208A SN
000966	ENTERGY	115006600283	0	2022	4	INV P	51.29	191369	66762873 - 6275 SNO
000966	ENTERGY	120005452866	0	2022	4	INV P	233.16	191370	20291415 - 3480 SUN
000966	ENTERGY	185006567786	0	2022	4	INV P	601.40	191062	38124624 - CHERRY VA
000966	ENTERGY	185006577412	0	2022	4	INV P	447.16	191370	20892766 - 6070 SNO
000966	ENTERGY	2024364682	0	2022	4	INV P	266.35	191388	171475650 - 6650 SNO
000966	ENTERGY	210004919604	0	2022	4	INV P	3,424.55	191370	44368587 - 3335 PIN
000966	ENTERGY	220004985289	0	2022	4	INV P	7.56	191386	127643322 - 7890 GR
000966	ENTERGY	250005061312	0	2022	4	INV P	168.49	191388	15928989 - 8400 GRE
000966	ENTERGY	250005061453	0	2022	4	INV P	255.49	191388	38822441 - 8925 SWI
000966	ENTERGY	260005092343	0	2022	4	INV P	131.80	191369	19046408 - 3025 CAR
000966	ENTERGY	265005676422	0	2022	4	INV P	47.71	191369	16833329 - 3278 MAY
000966	ENTERGY	265005676423	0	2022	4	INV P	7.56	191369	16834020 - GETWELL
000966	ENTERGY	265005676424	0	2022	4	INV P	258.16	191370	16837304 - 6205 SNO
000966	ENTERGY	265005676427	0	2022	4	INV P	379.20	191370	16852006 - 7505 STO
000966	ENTERGY	265005681816	0	2022	4	INV P	274.46	191388	125567883-800 STOWE
000966	ENTERGY	300003579509	0	2022	4	INV P	3,995.06	191388	41111535-7360 US HI
000966	ENTERGY	330003538058	0	2022	4	INV P	17.80	191386	46687588-365 RASCO
000966	ENTERGY	370003544094	0	2022	4	INV P	52.85	191369	31109259 - 7705 TCH
000966	ENTERGY	370003544095	0	2022	4	INV P	35.38	191369	31109317 - 7655 TCH
000966	ENTERGY	370003544096	0	2022	4	INV P	69.68	191369	31109366 - 7625 TCH
000966	ENTERGY	370003544097	0	2022	4	INV P	62.54	191369	31109424 - 7635 TCH
000966	ENTERGY	370003544098	0	2022	4	INV P	45.47	191369	31109473 - 7525 TCH
000966	ENTERGY	370003544099	0	2022	4	INV P	53.00	191369	31109549 - 7535 TCH
000966	ENTERGY	370003544100	0	2022	4	INV P	45.36	191369	31109614 - 7645 TCH
000966	ENTERGY	370003544101	0	2022	4	INV P	7.56	191369	31109648 - 7665 TCH
000966	ENTERGY	370003544102	0	2022	4	INV P	14.77	191369	31109663 - 7735 TCH
000966	ENTERGY	370003544139	0	2022	4	INV P	7.83	191369	22512453 - 6205 GET
000966	ENTERGY	375004652473	0	2022	4	INV P	117.06	191369	74855255 - 6277B SN
000966	ENTERGY	375004652474	0	2022	4	INV P	7.56	191369	74869355 - 6277A SN
000966	ENTERGY	425004191466	0	2022	4	INV P	7.56	191386	45692910-8925 SWINN
000966	ENTERGY	445004073559	0	2022	4	INV P	525.14	191370	18054049 - SNOWDEN
000966	ENTERGY	450002933042	0	2022	4	INV P	7.56	191386	69723351-8925 SWINN
000966	ENTERGY	450002933148	0	2022	4	INV P	491.75	191388	125567875 - 800 STO
000966	ENTERGY	460002927126	0	2022	4	INV P	25.08	191387	117424333 - 1729 BR
000966	ENTERGY	480002936991	0	2022	4	INV P	7.56	191386	16838419-7505 CHERR
000966	ENTERGY	480002936992	0	2022	4	INV P	618.29	191388	16839250-7505 CHERR
000966	ENTERGY	500001591745	0	2022	4	INV P	24.67	191386	56395635-7360 US HI
000966	ENTERGY	505003446619	0	2022	4	INV P	67.16	191062	119242972- 7635 TCH
000966	ENTERGY	55006964822	0	2022	4	INV P	7.56	191369	72820194 - 6305 SNO
							16,584.70		
001145	ATMOS ENERGY	1167-011422	0	2022	4	INV P	300.61	191376	4034951167 - 740 ST

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122



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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

000966 ENTERGY	440002866237	0	2022 4	INV P	4,324.37	D-020122	191388 16831992 - 8700 NOR
000966 ENTERGY	65006896356	0	2022 4	INV P	17.51	D-020122	191360 109997221 - 2009 ST
000966 ENTERGY	65006896357	0	2022 4	INV P	20.66	D-020122	191360 109997247 - 165 STA
					8,387.79		
001145 ATMOS ENERGY	4408-010422	0	2022 4	INV P	487.63	D-020122	191059 3018864408-8889 NOR
001145 ATMOS ENERGY	7945-010422	0	2022 4	INV P	2,898.13	D-020122	191059 3015017945- 8710 NO
					3,385.76		
002351 COMCAST	200510-11122	0	2022 4	INV P	284.16	D-020122	191358 8396 40 022 0200510
				ACCOUNT TOTAL	12,057.71		
902 622100				PROFESSIONAL SERVICES			
007507 DESOTO COUNTY ECONOM	1-20-2022	0	2022 4	INV P	21,750.00	D-020122	191368 DONATION FOR LOBBYI
024875 ADP LLC	596732077	0	2022 4	INV P	450.00	D-020122	191380 #1184702-WORKFORCE
035096 REGIONSMART	20220703	0	2022 4	INV P	8,000.00	D-020122	191372 INTERSTATE COMPACT
				ACCOUNT TOTAL	30,200.00		
			ORG 902	TOTAL	42,257.71		
904 629100				LITIGATION			
035095 TAYLOR ALBERT K	1-20-2022	0	2022 4	INV P	1,378.00	D-020122	191373 CLAIM - BOARD APPRO
				CLAIMS PAYMENTS			
				ACCOUNT TOTAL	1,378.00		
			ORG 904	TOTAL	1,378.00		
				TOTAL:	167,197.42		
				FUND 0010 GENERAL FUND			



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711						
711	625800					
	035104 GUSTAFSON TOD	0	2022 4 INV P	8,000.00 D-020122	191392	GETWELL RD WIDENING
	1-26-2022					
			ACCOUNT TOTAL	8,000.00		
711	640240					
	001540 MURPHY & SONS, INC. PAYAPP-9	0	2022 4 INV P	124,654.40 D-020122	191379	SNOWDEN PEDESTRIAN
			ACCOUNT TOTAL	124,654.40		
		ORG 711	TOTAL	132,654.40		
			TOTAL:	132,654.40		
			FUND 0100 BOND FUNDED CAP PROJ			

YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVO

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002351 COMCAST	1174-010822	0	2022	4	INV P	678.10 D-020122	191367	8396 01 001 0001174
					ACCOUNT TOTAL	22,407.61		
					ORG 825 TOTAL	24,537.11		
					TOTAL:	24,537.11		
	FUND 0400 UTILITY FUND							



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-020122

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

PAYROLL FUND		GARNISHMENTS		YEAR/PR TYP S		WARRANT CHECK DESCRIPTION	
0600	214700	0	2022 4 INV P			268.00 D-020122	191384 FIRE DEPT. BENEVOLE
021029	CHAPLAINS BENEVOLENC JAN2022-SFD	0	2022 4 INV P			55.00 D-020122	191383 POLICE DEPT. BENEVO
						323.00	
			ACCOUNT TOTAL			323.00	
			MS CREDIT UNION				
0600	215700	0	2022 4 INV P			5,578.42 D-020122	191390 EMPLOYEE CREDIT UNI
001407	MS PUBLIC EE CR UN JANUARY2022					5,578.42	
			ACCOUNT TOTAL				
			ID THEFT/PREPD LEGAL				
0600	216106	0	2022 4 INV P			2,704.80 D-020122	191362 PREPAID LEGAL SERVI
014191	PRR-PAID LEGAL SERVI 1052022					2,704.80	
			ACCOUNT TOTAL			8,606.22	
			ORG 0600 TOTAL				
						8,606.22	
			TOTAL:			8,606.22	
			FUND 0600 PAYROLL FUND				

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WARRANT	CHECK	DESCRIPTION
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701		DEBT SVC EXPENSES					
701	650101	PRINCIPAL PAYMENT-NOTE					
013790	HANCOCK BANK	2022 4 DIR P	170,000.00	W-020122	56985 G/O BONDS SERIES 20		
	40101	ACCOUNT TOTAL	170,000.00				
701	650401	GEN OB INTEREST					
013790	HANCOCK BANK	2022 4 DIR P	19,958.25	W-020122	56985 G/O BONDS SERIES 20		
	40101	ACCOUNT TOTAL	19,958.25				
		ORG 701 TOTAL	189,958.25				

FUND 0300 DEBT SERVICE	TOTAL:	189,958.25
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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVO

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811							
811							
650101							
002242 TRUSTMARK NATIONAL B	40102	0	2022	4 DIR P	980,000.00 W-020122	56986	W/S BONDS SERIES 20
013790 HANCOCK BANK	40101	0	2022	4 DIR P	170,000.00 W-020122	56985	G/O BONDS SERIES 20
				ACCOUNT TOTAL	1,150,000.00		
811							
650401							
002242 TRUSTMARK NATIONAL B	40102	0	2022	4 DIR P	222,525.00 W-020122	56986	W/S BONDS SERIES 20
013790 HANCOCK BANK	40101	0	2022	4 DIR P	19,958.25 W-020122	56985	G/O BONDS SERIES 20
				ACCOUNT TOTAL	242,483.25		
		ORG 811		TOTAL	1,392,483.25		
FUND 0400 UTILITY FUND				TOTAL:	1,392,483.25		

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOQ

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YEAR/PERIOD: 2022/1 TO 2022/5
ACCOUNT/VENDOR INVO

WARRANT	CHECK	DESCRIPTION

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INVOICE

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ACCOUNT,

[illegible]

301,096.28

[illegible]

10,428.22

10,428.22

0600	215101	CAF-PRETAX MEDICAL	5,004.00	W-020122	56983	JAN. 21, 2022	FSA/D
022644	CORPORATE PLANNING	0 2022 4 DIR P					
022644	CORPORATE PLANNING	0 2022 4 DIR P	1,598.81	W-020122	56987	JANUARY 21, 2022	FS

6,602.81

6,602.81

0600	215102	DENTAL INSURANCE PREMS	0	2022	4	DIR P	15,932.77	W-020122	56988	FEBRUARY 2022	MEDIC
031228	UNITEDHEALTHCARE INC	649140724285									

15.932.77

0600	215105	VISION	0	2022	4	DIR P	3,839.24	W-020122	56988	FEBRUARY 2022	MEDIC
031228	UNITEDHEALTHCARE INC	649140724285									

3,839.24

337,899.32

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
01/01/20	OPENING BALANCE					337,899.32
01/02/20	PAYROLL	1,200.00	101			336,699.32
01/03/20	PAYROLL	1,200.00	102			335,499.32
01/04/20	PAYROLL	1,200.00	103			334,299.32
01/05/20	PAYROLL	1,200.00	104			333,099.32
01/06/20	PAYROLL	1,200.00	105			331,899.32
01/07/20	PAYROLL	1,200.00	106			330,699.32
01/08/20	PAYROLL	1,200.00	107			329,499.32
01/09/20	PAYROLL	1,200.00	108			328,299.32
01/10/20	PAYROLL	1,200.00	109			327,099.32
01/11/20	PAYROLL	1,200.00	110			325,899.32
01/12/20	PAYROLL	1,200.00	111			324,699.32
01/13/20	PAYROLL	1,200.00	112			323,499.32
01/14/20	PAYROLL	1,200.00	113			322,299.32
01/15/20	PAYROLL	1,200.00	114			321,099.32
01/16/20	PAYROLL	1,200.00	115			319,899.32
01/17/20	PAYROLL	1,200.00	116			318,699.32
01/18/20	PAYROLL	1,200.00	117			317,499.32
01/19/20	PAYROLL	1,200.00	118			316,299.32
01/20/20	PAYROLL	1,200.00	119			315,099.32
01/21/20	PAYROLL	1,200.00	120			313,899.32
01/22/20	PAYROLL	1,200.00	121			312,699.32
01/23/20	PAYROLL	1,200.00	122			311,499.32
01/24/20	PAYROLL	1,200.00	123			310,299.32
01/25/20	PAYROLL	1,200.00	124			309,099.32
01/26/20	PAYROLL	1,200.00	125			307,899.32
01/27/20	PAYROLL	1,200.00	126			306,699.32
01/28/20	PAYROLL	1,200.00	127			305,499.32
01/29/20	PAYROLL	1,200.00	128			304,299.32
01/30/20	PAYROLL	1,200.00	129			303,099.32
01/31/20	PAYROLL	1,200.00	130			301,899.32
02/01/20	PAYROLL	1,200.00	131			300,699.32
02/02/20	PAYROLL	1,200.00	132			299,499.32
02/03/20	PAYROLL	1,200.00	133			298,299.32
02/04/20	PAYROLL	1,200.00	134			297,099.32
02/05/20	PAYROLL	1,200.00	135			295,899.32
02/06/20	PAYROLL	1,200.00	136			294,699.32
02/07/20	PAYROLL	1,200.00	137			293,499.32
02/08/20	PAYROLL	1,200.00	138			292,299.32
02/09/20	PAYROLL	1,200.00	139			291,099.32
02/10/20	PAYROLL	1,200.00	140			289,899.32
02/11/20	PAYROLL	1,200.00	141			288,699.32
02/12/20	PAYROLL	1,200.00	142			287,499.32
02/13/20	PAYROLL	1,200.00	143			286,299.32
02/14/20	PAYROLL	1,200.00	144			285,099.32
02/15/20	PAYROLL	1,200.00	145			283,899.32
02/16/20	PAYROLL	1,200.00	146			282,699.32
02/17/20	PAYROLL	1,200.00	147			281,499.32
02/18/20	PAYROLL	1,200.00	148			280,299.32
02/19/20	PAYROLL	1,200.00	149			279,099.32
02/20/20	PAYROLL	1,200.00	150			277,899.32
02/21/20	PAYROLL	1,200.00	151			

** END OF REPORT - Generated by Sonya Pride **