

**MISSISSIPPI DEPARTMENT OF HUMAN SERVICES
 SUBGRANTEE CLOSEOUT CHECKLIST**

Subgrantee Name Madison County Agreement No(s). 6011459 / 6011470

In compliance with the MDHS Subgrantee Closeout Procedures and the terms and conditions of the subgrant, the following closeout documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any item not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Sending Separately	Unable to Furnish
1. Certification of Subgrant Compliance	✓		
2. Final Claim Support Sheet	✓		
3. Copy of Workers' Compensation or other Audit			
4. Copy of Cancellation Adjustment Fidelity Bond			
5. Outstanding Claimants List			
6. Refund Check			
7. Equipment Retention Request Letter			
8. Other (specify)			

Explanation/Comments _____

Justin Vance County Administrator 8/24/2017
 Signature of Authorized Subgrantee Official Title Date

For use of MDHS only. Not to be completed by subgrantee.

DEOBLIGATION AUTHORIZATION

	<u>Federal</u>	<u>State</u>	<u>Other</u>
Grant Award	\$ _____	\$ _____	\$ _____
Authorized Expenditures	\$ _____	\$ _____	\$ _____
Unexpended Balance	\$ _____	\$ _____	\$ _____

Comments _____

This is to certify and authorize decreasing the obligation for Agreement No (s). _____ by the amount of the unexpended balance as shown.

 Signature, MDHS Program Reviewer Title Date

 Signature, MDHS Authorized Official Title Date

Mississippi Department of Human Services
CERTIFICATION OF SUBGRANT COMPLIANCE

Subgrantee Name Madison County Agreement No(s). 6011459/6011470

A. RELEASE

Pursuant to the terms of said subgrant and in consideration of the sum of
\$ \$38,134.82

(Total Amount Paid & Payable by MDHS - Total Authorized Expenditures)

which has been or is to be paid to the Subgrantee or to its assignees, if any, the Subgrantee, upon payment of the said sum does remise, release, and discharge MDHS, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant, except:

1. Specified claims in stated amount or in estimated amounts where the amounts are not susceptible to exact statement by the Subgrantee, as follows:

\$ _____

(If none, please state)

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Subgrantee to third parties arising out of the performance of the said subgrant, which are not known to the Subgrantee on the date of execution of this release and of which the Subgrantee gives notice in writing to the MDHS Funding Division Director within the period specified in the said subgrant.
3. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Workers' Compensation claims.

B. ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Pursuant to the terms of said subgrant and in consideration of the reimbursement of costs and payments of fees as provided in the said subgrant and any assignment thereunder, the Subgrantee does hereby:

1. Assign, transfer, set over and release to MDHS all rights, titles, and interests to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due) and to forward promptly to MDHS any proceeds so collected. The reasonable costs of any such collection action shall constitute allowable costs when approved by the MDHS Funding Division Director as stated in the said subgrant and may be applied to reduce any amounts otherwise payable to MDHS under the terms hereof.
3. Agree to cooperate fully with MDHS on any claim and/or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDHS, the State Attorney General's Office or the Federal Grantor Agency to represent it at any hearing, trial or other proceeding arising out of such claim and/or suit.

C. INVENTORY CERTIFICATION (Select as Applicable)

- _____ 1. The Subgrantee hereby certifies that no property or equipment was furnished or acquired under the terms and conditions of said subgrant.
- ✓ 2. The Subgrantee hereby certifies that all items of property or equipment purchased, furnished or transferred to said Subgrantee were done in accordance with the terms and conditions of said subgrant. The Inventory Control List is enclosed.

D. CERTIFICATION OF CASH BALANCE

The Subgrantee hereby certifies that the cash balance applicable to Subgrant No. -0-
as of the date of execution of this document is:

- | | | |
|--|-------|-------------------------|
| 1. Total MDHS funds requested and received: | 1) | \$ <u> -0- </u> |
| 2. Less final MDHS cumulative cost reported: | 2) | \$ <u>(38,134.32)</u> |
| 3. Equals (=) unexpected balance: | 3) | \$ <u>(38,134.32)</u> |
| 4. (a) Plus (+) balance = unexpended funds | *4 a) | \$ _____ |
| (Refund due to MDHS)* | | |
| (b) Minus (-) balance = funds due subgrantee | 4 b) | \$ <u>(38,134.32)</u> |
| (Subgrantee submits Request for Cash) | | |
| 5. Balance must equal Zero | 5) | \$ _____ -0- _____ |

*Refund check must include:

- | | | |
|--|------|----------|
| (a) Unexpended funds amount | 5 a) | \$ _____ |
| (b) Outstanding claimants amount (as applicable) | | \$ _____ |
| (c) Total amount refunded (check no. _____) | | \$ _____ |

E. General Statement of Compliance

The Subgrantee further certifies that all terms and conditions of said subgrant have been met. IN WITNESS THEREOF, this Certification of Subgrant Compliance has been executed this 24th day of August 20 17.

WITNESSED BY:

1. *[Signature]*

2. *Christy Gleason*

Madison County

NAME OF SUBGRANTEE

Shelton Vance

BY SIGNATORY OFFICIAL

County Administrator

TITLE

Mississippi Department of Human Services
 OUTSTANDING CLAIMANT LIST

Subgrantee Madison County

Agreement Number(s) 6011459 / 6011470

Claimant's Name Address Telephone number E-mail Address	Check #	Amount	Date	Pay Period Hours & Rate	Other Contact Name Address Telephone Number E-mail Address
1. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
2. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
3. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
4. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
5. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
6. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
7. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
8. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					

None

Asset CE6 COMPUTERS & EQUIPMENT

Asset#	Decal#	Dept	Location	Class	Description	Serial #	Acquisition Date	Original Cost
7875	0000007875	460	AERC	6	DELL OPTIPLEX 7020	CQKYF42	6/ 8/2015	979.75
7876	0000007876	460	AERC	6	DELL OPTIPLEX 7020	CQK4F42	6/ 8/2015	979.75
7877	0000007877	460	AERC	6	DELL OPTIPLEX 7020	CQJCF42	6/ 8/2015	979.75
7878	0000007878	460	AERC	6	DELL OPTIPLEX 7020	CQK5F42	6/ 8/2015	979.75
7879	0000007879	460	AERC	6	DELL OPTIPLEX 7020	CQK6F42	6/ 8/2015	979.74
7881	0000007881	460	AERC	6	DELL OPTIPLEX 7020	CQK3F42	6/ 8/2015	979.74
7882	0000007882	460	AERC	6	DELL OPTIPLEX 7020	CQJDF42	6/ 8/2015	979.74
7885	0000007885	460	AERC	6	PING PONG TABLE		6/ 3/2015	1000.00
7890	0000007890	460	AERC	6	ROUTER	FCW1902NCKP	6/29/2015	669.81
7891	0000007891	460	AERC	6	SERVER		6/29/2015	2440.35
7906	0000007906	460	AERC	6	PS4	3000767	6/26/2015	447.66
7907	0000007907	460	AERC	6	FUJITSU SCANNER	A13B078459	7/ 8/2015	543.64
7908	0000007908	460	AERC	6	HP LASERJET PRO 400	PHGDG72889	7/ 8/2015	269.00
7909	0000007909	460	AERC	6	HP LASERJET PRO 400	PHGDG72888	7/ 8/2015	269.00
7910	0000007910	460	AERC	6	XBOX CONSOLE	BB19335031	7/ 9/2015	499.99
7914	0000007914	460	AERC	6	POOL TABLE		6/ 3/2015	3800.00
Total Valuation - Initial			16,797.67	Current	16,797.67	Records Printed	16	

Asset 006 OTHER FURNITURE AND EQUIPMENT

Asset#	Decal#	Dept	Location	Class	Description	Serial #	Acquisition Date	Original Cost
7659	0000007659	460	AERC	6	REFRIGERATOR	FPTR2021915	5/29/2015	724.95
7660	0000007660	460	AERC	6	LG TV	491B5320	5/29/2015	575.00
Total Valuation - Initial			1,299.95	Current	1,299.95	Records Printed	2	

** STATE OF MISSISSIPPI **
 CLAIM SUPPORT FORM (COST REIMBURSEMENT)
 CLAIM SUBMISSION DATE: 8/24/2017

FUNCTIONAL AREA : 1651 HUMAN SERVICES
 COST CENTER : 165105000 YOUTH SERVICES COMM SERV.
 GRANTEE ID : 3100023040
 AGREEMENT NUMBER : 6011459
 AGREEMENT PERIOD : FROM 02/01/2017 TO 09/30/2017

CLAIM NUMBER:
 CLAIM AMOUNT:
 PROGRAM NUMBER:
 PROGRAM NAME: ADMINISTRATION

VENDOR NAME : Madison County Board of Supervisors
 ADDRESS : 317 N Union St
 : Canton, MS 39046

EXPENSE TYPE	DESCRIPTION	AGREEMENT BUDGETED	CUMULI CLAIMS REQUESTED TO DATE	FEDERAL CLAIM AMOUNT	STATE CLAIM AMOUNT	CUMULATIVE CLAIM TO DATE	OTHER (SUB-RECIPIENT MATCH)
00	SALARIES	30,000.00		<input type="text" value="10,248.79"/>	<input type="text"/>	<input type="text" value="10,248.79"/>	<input type="text"/>
00	FRINGE BENEFITS	17,929.00		<input type="text" value="2,753.25"/>	<input type="text"/>	<input type="text" value="2,753.25"/>	<input type="text"/>
00	TRAVEL	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	CONTRACTUAL SERVICES	230.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	COMMODITIES	1,500.00	0.00	<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	SUBSIDIES, LOANS, & GRANTS	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	INDIRECT COST	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
TOTALS:		49,659.00	0.00	13,002.04	0.00	13,002.04	0.00

FINAL AUDIT OF THIS PROJECT WILL INCLUDE VERIFICATION OF ABOVE CLAIMED PAYMENT FROM PROJECT DIRECTOR'S SOURCE RECORDS



 SIGNATURE OF AUTHORIZED OFFICIAL

8/24/2017

 DATE

 PROGRAM REVIEW DATE

 PROGRAM APPROVAL DATE

** STATE OF MISSISSIPPI **
 CLAIM SUPPORT FORM (COST REIMBURSEMENT)
 CLAIM SUBMISSION DATE: 8/24/2017

FUNCTIONAL AREA : 1651 HUMAN SERVICES
 COST CENTER : 165105000 YOUTH SERVICES COMM SERV.
 GRANTEE ID : 3100023040
 AGREEMENT NUMBER : 6011470
 AGREEMENT PERIOD : FROM 02/01/2017 TO 09/30/2017
 VENDOR NAME : Madison County Board of Supervisors
 ADDRESS : 317 N Union St
 : Canton, MS 39046

CLAIM NUMBER:
 CLAIM AMOUNT:
 PROGRAM NUMBER:
 PROGRAM NAME: PREVENTIVE

EXPENSE TYPE	DESCRIPTION	AGREEMENT BUDGETED	CUMULI CLAIMS REQUESTED TO DATE	FEDERAL CLAIM AMOUNT	STATE CLAIM AMOUNT	CUMULATIVE CLAIM TO DATE	OTHER (SUB-RECIPIENT MATCH)
00	SALARIES	110,000.00		<input type="text" value="16,469.40"/>	<input type="text"/>	<input type="text" value="16,469.40"/>	<input type="text"/>
00	FRINGE BENEFITS			<input type="text" value="4,227.42"/>	<input type="text"/>	<input type="text" value="4,227.42"/>	<input type="text"/>
00	TRAVEL	1,000.00	0.00	<input type="text" value="113.26"/>	<input type="text"/>	<input type="text" value="113.26"/>	<input type="text"/>
00	CONTRACTUAL SERVICES	13,959.64	0.00	<input type="text" value="3,518.24"/>	<input type="text"/>	<input type="text" value="3,518.24"/>	<input type="text"/>
00	COMMODITIES	10,300.00	0.00	<input type="text" value="804.46"/>	<input type="text"/>	<input type="text" value="804.46"/>	<input type="text"/>
00	SUBSIDIES, LOANS, & GRANTS	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	INDIRECT COST	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
00	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text"/>
TOTALS:		135,259.64	0.00	25,132.78	0.00	25,132.78	0.00

FINAL AUDIT OF THIS PROJECT WILL INCLUDE VERIFICATION OF ABOVE CLAIMED PAYMENT FROM PROJECT DIRECTOR'S SOURCE RECORDS

Jay Brance
 SIGNATURE OF AUTHORIZED OFFICIAL

8/24/2017
 DATE

 PROGRAM REVIEW DATE

 PROGRAM APPROVAL DATE

Source	Vendor	Category	Claim Number	Transaction Number	Date	Debit Amount	Object	FYE	Admin	Preventive	Category
CD	FLEETCOR TECHNOLOGIES	GASOLINE	9020617	-172544	2/6/2017	\$75.26	581	09/31/2017		\$75.26	Travel
CD	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36948	-172677	2/6/2017	\$141.40	581	09/31/2017		\$141.40	Contractual Services
CD	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36948	-172677	2/6/2017	\$125.04	581	09/31/2017		\$125.04	Contractual Services
CD	PIGGLY WIGGLY	OTHER CONTRACTUAL SER	36987	-172678	2/6/2017	\$94.85	581	09/31/2017		\$94.85	Contractual Services
CD	PIGGLY WIGGLY	SLIP #0015400020015	36987	-172678	2/6/2017	(Null)	581	09/31/2017		(Null)	Contractual Services
CD	FLEETCOR TECHNOLOGIES	GASOLINE	9020617	-172818	2/6/2017	\$38.00	581	09/31/2017		\$38.00	Travel
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$122.50	581	09/31/2017		\$122.50	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	-172825	2/6/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	MONICA RUSSELL	EDUC. MATERIALS/INCEN	36964	-172639	2/6/2017	\$350.00	606	09/31/2017		\$350.00	Commodities
CD	MISS LOU HERITAGE GROUP & TOUR	EDUC. MATERIALS/INCEN	36956	-172640	2/6/2017	\$300.00	606	09/31/2017		\$300.00	Contractual Services
CD	PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	36987	-172678	2/6/2017	\$153.27	606	09/31/2017		\$153.27	Contractual Services
CD	PIGGLY WIGGLY	SLIP #0015400030322	36987	-172678	2/6/2017	(Null)	606	09/31/2017		(Null)	Contractual Services
CD	STAPLES BUSINESS ADVANTAGE	EDUC. MATERIALS/INCEN	37010	-172740	2/6/2017	\$454.46	606	09/31/2017		\$454.46	Commodities
CD	CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	37070	-173018	2/22/2017	\$139.82	581	09/31/2017		\$139.82	Contractual Services
CD	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	37105	-173019	2/22/2017	\$365.92	581	09/31/2017		\$365.92	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	37060	-173025	2/22/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	37060	-173025	2/22/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	37060	-173025	2/22/2017	\$140.00	581	09/31/2017		\$140.00	Contractual Services
CD	PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	-172889	2/22/2017	\$5.99	606	09/31/2017		\$5.99	Contractual Services
CD	PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	-172889	2/22/2017	\$107.18	606	09/31/2017		\$107.18	Contractual Services
CD	PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	-172889	2/22/2017	\$130.74	606	09/31/2017		\$130.74	Contractual Services
CD	PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	-172889	2/22/2017	\$107.18	606	09/31/2017		\$107.18	Contractual Services
CD	PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	-172889	2/22/2017	\$82.57	606	09/31/2017		\$82.57	Contractual Services
CD	MISS LOU HERITAGE GROUP & TOUR	EDUC. MATERIALS/INCEN	37109	-173020	2/22/2017	\$150.00	606	09/31/2017		\$150.00	Contractual Services
CD	PAYROLL CLEARING FUND	GROSS WAGES	9022417	-173158	2/24/2017	\$10,897.79	402	09/31/2017	\$ 3,076.00	\$7,821.79	Salaries
CD	PAYROLL CLEARING FUND	RETIREMENT MATCHING	9022417	-173158	2/24/2017	\$1,337.62	465	09/31/2017	\$ 374.53	\$963.09	Fringe Benefits
CD	PAYROLL CLEARING FUND	FICA MATCHING	9022417	-173158	2/24/2017	\$673.00	466	09/31/2017	\$ 188.44	\$484.56	Fringe Benefits
CD	PAYROLL CLEARING FUND	MEDICARE MATCHING	9022417	-173158	2/24/2017	\$157.41	466	09/31/2017	\$ 44.07	\$113.34	Fringe Benefits
CD	PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9022417	-173158	2/24/2017	\$539.87	468	09/31/2017	\$ 151.16	\$388.71	Fringe Benefits
CD	PAYROLL CLEARING FUND	GUARDIAN EMP. VISION/D	9022417	-173158	2/24/2017	\$56.91	468	09/31/2017	\$ 15.93	\$40.98	Fringe Benefits
CD	PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9022417	-173158	2/24/2017	\$27.14	469	09/31/2017	\$ 7.60	\$19.54	Fringe Benefits
	Total					\$17,893.92			\$3,857.75	\$14,036.17	
CD	MISS PUBLIC ENTITY WORK/COMP T	WORKERS' COMPENSATION	37239	-173259	3/6/2017	\$64.85	467	09/31/2017		\$ 64.85	Fringe Benefits
CD	CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	37181	-173128	3/6/2017	\$12.50	581	09/31/2017		\$ 12.50	Contractual Services
CD	PAYROLL CLEARING FUND	GROSS WAGES	9032917	-173774	3/29/2017	\$10,972.10	402	09/31/2017	\$ 3,538.32	\$ 7,433.78	Salaries
CD	PAYROLL CLEARING FUND	RETIREMENT MATCHING	9032917	-173774	3/29/2017	\$1,387.12	465	09/31/2017	\$ 443.88	\$943.24	Fringe Benefits
CD	PAYROLL CLEARING FUND	FICA MATCHING	9032917	-173774	3/29/2017	\$677.63	466	09/31/2017	\$ 216.84	\$460.79	Fringe Benefits
CD	PAYROLL CLEARING FUND	MEDICARE MATCHING	9032917	-173774	3/29/2017	\$158.47	466	09/31/2017	\$ 50.71	\$107.76	Fringe Benefits
CD	PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9032917	-173774	3/29/2017	\$539.87	468	09/31/2017	\$ 172.76	\$367.11	Fringe Benefits
CD	PAYROLL CLEARING FUND	GUARDIAN EMP. VISION/D	9032917	-173774	3/29/2017	\$56.91	468	09/31/2017	\$ 18.21	\$38.70	Fringe Benefits
CD	PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9032917	-173774	3/29/2017	\$27.32	469	09/31/2017	\$ 8.74	\$18.58	Fringe Benefits

Source	Vendor	Category	Claim Number	Transaction Number	Date	Debit Amount	Object	FYE	Admin	Preventive	Category
	Total					\$13,896.77			\$4,449.46	\$9,447.31	
CD	PAYROLL CLEARING FUND	GROSS WAGES	9040317	-173809	4/3/2017	\$3,634.47	402	09/31/2017	\$ 3,634.47		Salaries
CD	PAYROLL CLEARING FUND	RETIREMENT MATCHING	9040317	-173809	4/3/2017	\$572.43	465	09/31/2017	\$ 572.43		Fringe Benefits
CD	PAYROLL CLEARING FUND	FICA MATCHING	9040317	-173809	4/3/2017	\$225.34	466	09/31/2017	\$ 225.34		Fringe Benefits
CD	PAYROLL CLEARING FUND	MEDICARE MATCHING	9040317	-173809	4/3/2017	\$52.70	466	09/31/2017	\$ 52.70		Fringe Benefits
CD	MISS PUBLIC ENTITY WORK/COMP T	WORKERS' COMPENSATION	37527	-173581	4/3/2017	\$200.80	467	09/31/2017	\$ 200.80		Fringe Benefits
CD	PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9040317	-173809	4/3/2017	\$9.09	469	09/31/2017	\$ 9.09		Fringe Benefits
CD	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	37664	-173909	4/18/2017	\$54.08	581	09/31/2017		\$ 54.08	Contractual Services
CD	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	37664	-173909	4/18/2017	\$165.20	581	09/31/2017		\$ 165.20	Contractual Services
CD	PAYROLL CLEARING FUND	GROSS WAGES	9042717	-174247	4/27/2017	\$1,045.83	402	09/31/2017		\$ 1,045.83	Salaries
CD	PAYROLL CLEARING FUND	RETIREMENT MATCHING	9042717	-174247	4/27/2017	\$93.84	465	09/31/2017		\$ 93.84	Fringe Benefits
CD	PAYROLL CLEARING FUND	FICA MATCHING	9042717	-174247	4/27/2017	\$64.84	466	09/31/2017		\$ 64.84	Fringe Benefits
CD	PAYROLL CLEARING FUND	MEDICARE MATCHING	9042717	-174247	4/27/2017	\$15.16	466	09/31/2017		\$ 15.16	Fringe Benefits
CD	PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9042717	-174247	4/27/2017	\$2.61	469	09/31/2017		\$ 2.61	Fringe Benefits
	Total					\$6,136.39			\$ 4,694.83	\$ 1,441.56	
CD	PAYROLL CLEARING FUND	GROSS WAGES	9050117	-174279	5/1/2017	\$168.00	402	09/31/2017		\$ 168.00	Salaries
CD	PAYROLL CLEARING FUND	RETIREMENT MATCHING	9050117	-174279	5/1/2017	\$26.46	465	09/31/2017		\$ 26.46	Fringe Benefits
CD	PAYROLL CLEARING FUND	FICA MATCHING	9050117	-174279	5/1/2017	\$10.42	466	09/31/2017		\$ 10.42	Fringe Benefits
CD	PAYROLL CLEARING FUND	MEDICARE MATCHING	9050117	-174279	5/1/2017	\$2.44	466	09/31/2017		\$ 2.44	Fringe Benefits
CD	PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9050117	-174279	5/1/2017	\$0.42	469	09/31/2017		\$ 0.42	Fringe Benefits
	Total					\$207.74			\$ -	\$ 207.74	
	Grand Total					\$38,134.82			\$13,002.04	\$25,132.78	

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						50,945.60DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9020617	172544-	1 02/06/2017		75.26	50,870.34DB
CD MONICA RUSSELL	EDUC. MATERIALS/INCEN	36964	172639-	1 02/06/2017		350.00	50,520.34DB
CD MISS LOU HERITAGE GROUP & TOUR	EDUC. MATERIALS/INCEN	36956	172640-	1 02/06/2017		300.00	50,220.34DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36948	172677-	1 02/06/2017		141.40	50,078.94DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36948	172677-	2 02/06/2017		125.04	49,953.90DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	36987	172678-	1 02/06/2017		153.27	49,800.63DB
CD PIGGLY WIGGLY	SLIP #0015400030322	36987	172678-	2 02/06/2017			49,800.63DB
CD PIGGLY WIGGLY	OTHER CONTRACTUAL SER	36987	172678-	3 02/06/2017		94.85	49,705.78DB
CD PIGGLY WIGGLY	SLIP #0015400020015	36987	172678-	4 02/06/2017			49,705.78DB
CD STAPLES BUSINESS ADVANTAGE	EDUC. MATERIALS/INCEN	37010	172740-	1 02/06/2017		454.46	49,251.32DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9020617	172818-	1 02/06/2017		38.00	49,213.32DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	1 02/06/2017		140.00	49,073.32DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	2 02/06/2017		122.50	48,950.82DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	3 02/06/2017		140.00	48,810.82DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	4 02/06/2017		140.00	48,670.82DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	5 02/06/2017		140.00	48,530.82DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	6 02/06/2017		140.00	48,390.82DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36883	172825-	7 02/06/2017		140.00	48,250.82DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	172889-	1 02/22/2017		5.99	48,244.83DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	172889-	2 02/22/2017		107.18	48,137.65DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	172889-	3 02/22/2017		130.74	48,006.91DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	172889-	4 02/22/2017		107.18	47,899.73DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	37121	172889-	5 02/22/2017		82.57	47,817.16DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	37070	173018-	2 02/22/2017		139.82	47,677.34DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	37105	173019-	1 02/22/2017		365.92	47,311.42DB
CD MISS LOU HERITAGE GROUP & TOUR	EDUC. MATERIALS/INCEN	37109	173020-	1 02/22/2017		150.00	47,161.42DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	37060	173025-	1 02/22/2017		140.00	47,021.42DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	37060	173025-	2 02/22/2017		140.00	46,881.42DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	37060	173025-	3 02/22/2017		140.00	46,741.42DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9022417	173158-	1 02/24/2017		10897.79	35,843.63DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9022417	173158-	2 02/24/2017		1337.62	34,506.01DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9022417	173158-	3 02/24/2017		673.00	33,833.01DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9022417	173158-	4 02/24/2017		157.41	33,675.60DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9022417	173158-	5 02/24/2017		539.87	33,135.73DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9022417	173158-	6 02/24/2017		56.91	33,078.82DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9022417	173158-	7 02/24/2017		27.14	33,051.68DB
CR SOM-DHS	FED GRANT NON CAP PUB	170649	170690-	1 02/27/2017	6349.65		39,401.33DB
CR SOM-DHS	FED GRANT NON CAP PUB	170649	170690-	2 02/27/2017	6437.10		45,838.43DB
CR SOM-DHS	FED GRANT -ADMIN	170649	170690-	3 02/27/2017	5253.14		51,091.57DB
CR SOM-DHS	FED GRANT -ADMIN	170649	170690-	4 02/27/2017	3532.54		54,624.11DB
CR SOM-DHS	FED GRANT -ADMIN	170649	170690-	5 02/27/2017	3821.53		58,445.64DB
CR SOM-DHS	AERC GRANT	170649	170690-	6 02/27/2017			58,445.64DB
					25393.96	17893.92	58,445.64DB

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						58,445.64DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	37181	173128-	1 03/06/2017		12.50	58,433.14DB
CD MISS PUBLIC ENTITY WORK/COMP T	WORKERS' COMPENSATION	37239	173259-	1 03/06/2017		64.85	58,368.29DB
CR SOM-DHS	FED GRANT NON CAP PUB	170764	170813-	1 03/16/2017	6102.76		64,471.05DB
CR SOM-DHS	AERC GRANT	170764	170813-	2 03/16/2017			64,471.05DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9032917	173774-	1 03/29/2017		10972.10	53,498.95DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9032917	173774-	2 03/29/2017		1387.12	52,111.83DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9032917	173774-	3 03/29/2017		677.63	51,434.20DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9032917	173774-	4 03/29/2017		158.47	51,275.73DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9032917	173774-	5 03/29/2017		539.87	50,735.86DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9032917	173774-	6 03/29/2017		56.91	50,678.95DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9032917	173774-	7 03/29/2017		27.32	50,651.63DB
					6102.76	13896.77	50,651.63DB

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						50,651.63DB
CD MISS PUBLIC ENTITY WORK/COMP T	WORKERS' COMPENSATION	37527	173581-	1 04/03/2017		200.80	50,450.83DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9040317	173809-	1 04/03/2017	3634.47		46,816.36DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9040317	173809-	2 04/03/2017	572.43		46,243.93DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9040317	173809-	3 04/03/2017	225.34		46,018.59DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9040317	173809-	4 04/03/2017	52.70		45,965.89DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9040317	173809-	5 04/03/2017	9.09		45,956.80DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	37664	173909-	1 04/18/2017	54.08		45,902.72DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	37664	173909-	2 04/18/2017	165.20		45,737.52DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9042717	174247-	1 04/27/2017	1045.83		44,691.69DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9042717	174247-	2 04/27/2017	93.84		44,597.85DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9042717	174247-	3 04/27/2017	64.84		44,533.01DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9042717	174247-	4 04/27/2017	15.16		44,517.85DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9042717	174247-	5 04/27/2017	2.61		44,515.24DB
						6136.39	44,515.24DB

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						44,515.24DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9050117	174279-	1 05/01/2017	168.00		44,347.24DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9050117	174279-	2 05/01/2017	26.46		44,320.78DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9050117	174279-	3 05/01/2017	10.42		44,310.36DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9050117	174279-	4 05/01/2017	2.44		44,307.92DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9050117	174279-	5 05/01/2017	.42		44,307.50DB
					207.74		44,307.50DB

Account	Employee Number	Name	-----Wages-----		ENDING Date	Check Number	Type	Period
			Regular	Overtime				
193163402	760	BRICE, JON J	624.00		02/28/2017		2	446
		Employee Total	624.00	0.00				
193163402	1154	CAVETT, LA'TIBBIE J	2,711.43		02/28/2017		2	446
		Employee Total	2,711.43	0.00				
193163402	1714	DARDEN, SHUMBLA S	1,050.00		02/28/2017		2	446
		Employee Total	1,050.00	0.00				
193163402	1799	DIXSON, JERRILYN	1,384.56		02/28/2017		2	446
		Employee Total	1,384.56	0.00				
193163402	1991	GALE, GRETA J	500.00		02/28/2017	87170	2	446
		Employee Total	500.00	0.00				
193163402	2846	JOHNSON, ULESSIAH O	3,076.80		02/28/2017		2	446
		Employee Total	3,076.80	0.00				
193163402	5038	THOMAS, JAMAL A	696.00		02/28/2017		2	446
		Employee Total	696.00	0.00				
193163402	5196	WASHINGTON, MITCHELL P	855.00		02/28/2017		2	446
		Employee Total	855.00	0.00				
		Totals for Department	10,897.79	0.00				
		Totals for Fund	10,897.79	0.00				
		Total Report Wages	10,897.79	0.00				

Account	Employee Number	Name	-----Wages-----		ENDING Date	Check Number	Type	Period
			Regular	Overtime				
193163402	760	BRICE, JON J	684.00		03/31/2017		2	448
		Employee Total	684.00	0.00				
193163402	1154	CAVETT, LA'TIBBIE J	2,596.05		03/31/2017		2	448
		Employee Total	2,596.05	0.00				
193163402	1714	DARDEN, SHUMBLA S	825.00		03/31/2017		2	448
		Employee Total	825.00	0.00				
193163402	1799	DIXSON, JERRILYN	980.73		03/31/2017		2	448
		Employee Total	980.73	0.00				
193163402	1991	GALE, GRETA J	500.00		03/31/2017	87263	2	448
		Employee Total	500.00	0.00				
193163402	2846	JOHNSON, ULESSIAH O	3,538.32		03/31/2017		2	448
		Employee Total	3,538.32	0.00				
193163402	5038	THOMAS, JAMAL A	1,008.00		03/31/2017		2	448
		Employee Total	1,008.00	0.00				
193163402	5196	WASHINGTON, MITCHELL P	840.00		03/31/2017		2	448
		Employee Total	840.00	0.00				
		Totals for Department	10,972.10	0.00				
		Totals for Fund	10,972.10	0.00				
		Total Report Wages	10,972.10	0.00				

Account	Employee Number	Name	-----Wages-----		ENDING Date	Check Number	Type	Period
			Regular	Overtime				
193163402	1154	CAVETT, LA'TIBBIE J	403.83		04/30/2017		2	451
		Employee Total	403.83	0.00				
193163402	1714	DARDEN, SHUMBLA S	225.00		04/30/2017		2	451
		Employee Total	225.00	0.00				
193163402	2846	JOHNSON, ULESSIAH O	3,634.47		04/03/2017		2	449
		Employee Total	3,634.47	0.00				
193163402	5038	THOMAS, JAMAL A	192.00		04/30/2017		2	451
		Employee Total	192.00	0.00				
193163402	5196	WASHINGTON, MITCHELL P	225.00		04/30/2017		2	451
		Employee Total	225.00	0.00				
		Totals for Department	4,680.30	0.00				
		Totals for Fund	4,680.30	0.00				
		Total Report Wages	4,680.30	0.00				

Account	Employee Number	Name	-----Wages-----		ENDING Date	Check Number	Type	Period
			Regular	Overtime				
193163402	760	BRICE, JON J	168.00		05/01/2017		2	452
		Employee Total	168.00	0.00				
		Totals for Department	168.00	0.00				
		Totals for Fund	168.00	0.00				
		Total Report Wages	168.00	0.00				