

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

Subgrantee Name Madison County Board of Supervisors Agreement No(s) 6010828

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	N/A		
4. Copy of Cancellation Adjustment Fidelity Bond	N/A		
5. Outstanding Claimants List	N/A		
6. Refund Check	N/A		
7. Equipment Retention Request Letter	N/A		
8. Other (specify)	N/A		

Explanation/Comments _____

Stephan Vance _____ County Administrator _____ 1/18/2018
 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 BOS Agreement No(s). 6010828

A. RELEASE

Pursuant to the terms of said subgrant and in consideration of the sum of \$ forty five thousand, nine hundred, sixteen & 40/100 dollars.

(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:

\$ NONE
(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.

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 19th day of January 20 18.

WITNESSED BY:

1. 
2. 

NAME OF SUBGRANTEE
Madison County

BY SIGNATORY OFFICIAL
Julia Vance

TITLE
County Administrator

Mississippi Department of Human Services
 OUTSTANDING CLAIMANT LIST

Subgrantee Madison County

Agreement Number(s) 6010828

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

C. INVENTORY CERTIFICATION (Select as Applicable)

- SV 1. The Subgrantee hereby certifies that no property or equipment was furnished or acquired under the terms and conditions of said subgrant. *All inventory returned to MDHS.*
- SV 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. 6010828
as of the date of execution of this document is:

- | | | |
|---|-------|-----------------------|
| 1. Total MDHS funds requested and received: | 1) | \$ <u>20,774.53</u> |
| 2. Less final MDHS cumulative cost reported: | 2) | \$ <u>(45,916.40)</u> |
| 3. Equals (=) unexpected balance: | 3) | \$ _____ |
| 4. (a) Plus (+) balance = unexpended funds
(Refund due to MDHS)* | *4 a) | \$ _____ |
| (b) Minus (-) balance = funds due subgrantee
(Subgrantee submits Request for Cash) | 4 b) | \$ <u>(25,141.90)</u> |
| 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. _____) | | \$ _____ |

DEC 2016

** STATE OF MISSISSIPPI **
CLAIM SUPPORT FORM (COST REIMBURSEMENT)
CLAIM SUBMISSION DATE: 1/19/2018

FUNCTIONAL AREA : 1651 HUMAN SERVICES
COST CENTER : 165105000 YOUTH SERVICES COMM SERV.
GRANTEE ID : 3100023040
AGREEMENT NUMBER : 6010828
AGREEMENT PERIOD : FROM 10/01/2016 TO 09/30/2017

VENDOR NAME : Madison County AERC

ADDRESS : 317 N Union St.
: Canton MS 39046

CLAIM NUMBER: 7816
CLAIM AMOUNT: 8,733.92
PROGRAM NUMBER: 700000004577
PROGRAM NAME: COUNSELING SERVICES

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	90,875.00	17,131.85	8,013.53	0.00	25,145.38	
00	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
00	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	
00	CONTRACTUAL SERVICES	53,887.00	3,642.68		0.00	3,642.68	
00	COMMODITIES	16,969.32		2,368.37	0.00	2,368.37	
00	SUBSIDIES, LOANS, & GRANTS	0.00	0.00	0.00	0.00	0.00	
00	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
00	CAPITAL OUTLAY-EQUIPMENT		0.00	0.00	0.00	0.00	
TOTALS:		163,731.32	20,774.53	10,381.90	0.00	31,156.43	0.00

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

Shepton Vance
SIGNATURE OF AUTHORIZED OFFICIAL

1/19/2018
DATE

PROGRAM REVIEW DATE

PROGRAM APPROVAL DATE

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						7,227.73DB
CD SUPREME CLEAN, LLC	MOBILE VAN DETAIL	36398	171401-	1 12/05/2016		130.00	7,097.73DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9120516	171691-	1 12/05/2016		18.60	7,079.13DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	1 12/05/2016		122.50	6,956.63DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	2 12/05/2016		122.50	6,834.13DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	3 12/05/2016		122.50	6,711.63DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	4 12/05/2016		122.50	6,589.13DB
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	1 12/07/2016	14827.81		21,416.94DB
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	2 12/07/2016	14396.12		35,813.06DB
CR SOM-DHS	AERC COUNSELING AUG &	170255	170269-	3 12/07/2016			35,813.06DB
CR SOM-DHS	FED GRANT NON CAP PUB	170378	170400-	1 12/12/2016	18641.32		54,454.38DB
CR SOM-DHS	AERC COUNSELING SEPT	170378	170400-	2 12/12/2016			54,454.38DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36511	171872-	1 12/20/2016		78.93	54,375.45DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36511	171872-	2 12/20/2016		72.16	54,303.29DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	1 12/20/2016		222.41	54,080.88DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	2 12/20/2016		137.73	53,943.15DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	3 12/20/2016		76.00	53,867.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	1 12/20/2016		122.50	53,744.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	2 12/20/2016		122.50	53,622.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	3 12/20/2016		122.50	53,499.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	4 12/20/2016		122.50	53,377.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	5 12/20/2016		122.50	53,254.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	6 12/20/2016		122.50	53,132.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	7 12/20/2016		122.50	53,009.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	8 12/20/2016		122.50	52,887.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	9 12/20/2016		122.50	52,764.65DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9122016	172046-	1 12/20/2016		40.04	52,724.61DB
CR SOM-DHS	AERC-ADMIN SERVICES 1	170370	170392-	1 12/22/2016	6212.37		58,936.98DB
CR SOM-DHS	AERC-COUNSELING SERVI	170370	170392-	2 12/22/2016	9947.57		68,884.55DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9122816	172270-	1 12/28/2016		11346.86	57,537.69DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9122816	172270-	2 12/28/2016		1361.10	56,176.59DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9122816	172270-	3 12/28/2016		700.84	55,475.75DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9122816	172270-	4 12/28/2016		163.91	55,311.84DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9122816	172270-	5 12/28/2016		539.87	54,771.97DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9122816	172270-	6 12/28/2016		56.91	54,715.06DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9122816	172270-	7 12/28/2016		10.01	54,705.05DB
CR SOM-DHS	FED GRT NON CAP -COUN	170381	170403-	1 12/28/2016	10826.96		65,532.01DB
CR SOM-DHS	FED GRANT NON CAP PUB	170381	170403-	2 12/28/2016	5342.25		70,874.26DB
CR SOM-DHS	AERC COUNSELING & ADM	170381	170403-	3 12/28/2016			70,874.26DB
					80194.40	16547.87	70,874.26DB
193-000-151	ADVANCES FROM OTHER FUNDS						0.00
193-000-190	FUND BALANCE						-40,074.07CR
193-000-241	FED GRANT NON CAP PUB SAFETY						0.00
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	1 12/07/2016		14827.81	-14,827.81CR
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	2 12/07/2016		14396.12	-29,223.93CR
CR SOM-DHS	AERC COUNSELING AUG &	170255	170269-	3 12/07/2016			-29,223.93CR
CR SOM-DHS	FED GRANT NON CAP PUB	170378	170400-	1 12/12/2016		18641.32	-47,865.25CR
CR SOM-DHS	AERC COUNSELING SEPT	170378	170400-	2 12/12/2016			-47,865.25CR
CR SOM-DHS	AERC-ADMIN SERVICES 1	170370	170392-	1 12/22/2016		6212.37	-54,077.62CR
CR SOM-DHS	AERC-COUNSELING SERVI	170370	170392-	2 12/22/2016		9947.57	-64,025.19CR
CR SOM-DHS	FED GRT NON CAP -COUN	170381	170403-	1 12/28/2016		10826.96	-74,852.15CR

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
CR SOM-DHS	FED GRANT NON CAP PUB	170381	170403-	2 12/28/2016		5342.25	-80,194.40CR
CR SOM-DHS	AERC COUNSELING & ADM	170381	170403-	3 12/28/2016			-80,194.40CR
193-000-268	STATE GRANT NON CAP GEN GOV					80194.40	-80,194.40CR
193-000-378	MISC - OTHER REVENUE						0.00
193-163-402	DEPUTIES/STAFF						-1,009.76CR
CD PAYROLL CLEARING FUND	GROSS WAGES	9122816	172270-	1 12/28/2016	11346.86		23,798.51DB
					11346.86		35,145.37DB
							35,145.37DB
193-163-465	STATE RETIREMENT						2,915.10DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9122816	172270-	2 12/28/2016	1361.10		4,276.20DB
					1361.10		4,276.20DB
193-163-466	SOCIAL SECURITY MATCHING						1,814.05DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9122816	172270-	3 12/28/2016	700.84		2,514.89DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9122816	172270-	4 12/28/2016	163.91		2,678.80DB
					864.75		2,678.80DB
193-163-467	WORKERS' COMPENSATION						200.80DB
193-163-468	GROUP INSURANCE MATCHING						1,463.44DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9122816	172270-	5 12/28/2016	539.87		2,003.31DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9122816	172270-	6 12/28/2016	56.91		2,060.22DB
					596.78		2,060.22DB
193-163-469	UNEMPLOYMENT SERVICE FEES						21.52DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9122816	172270-	7 12/28/2016	10.01		31.53DB
					10.01		31.53DB
193-163-480	TRAVEL REIMBURSEMENT						0.00
193-163-581	OTHER CONTRACTUAL SERVICES						3,642.68DB
CD SUPREME CLEAN, LLC	MOBILE VAN DETAIL	36398	171401-	1 12/05/2016	130.00		3,772.68DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9120516	171691-	1 12/05/2016	18.60		3,791.28DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	1 12/05/2016	122.50		3,913.78DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	2 12/05/2016	122.50		4,036.28DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	3 12/05/2016	122.50		4,158.78DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	4 12/05/2016	122.50		4,281.28DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36511	171872-	1 12/20/2016	78.93		4,360.21DB
CD Pinnacle RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	1 12/20/2016	72.16		4,432.37DB
CD Pinnacle RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	1 12/20/2016	222.41		4,654.78DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	3 12/20/2016	137.73		4,792.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	1 12/20/2016	76.00		4,868.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	2 12/20/2016	122.50		4,991.01DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	3 12/20/2016	122.50		5,113.51DB
					122.50		5,236.01DB

General Ledger Account Detail
12/ 1/2016 thru 12/31/2016

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	4 12/20/2016	122.50		5,358.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	5 12/20/2016	122.50		5,481.01DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	6 12/20/2016	122.50		5,603.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	7 12/20/2016	122.50		5,726.01DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	8 12/20/2016	122.50		5,848.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	9 12/20/2016	122.50		5,971.01DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9122016	172046-	1 12/20/2016	40.04		6,011.05DB
					2368.37		6,011.05DB

193-163-606 EDUC. MATERIALS/INCENTIVES

0.00

Jan 2017
Final

** STATE OF MISSISSIPPI **
CLAIM SUPPORT FORM (COST REIMBURSEMENT)
CLAIM SUBMISSION DATE: 2/15/2016

FUNCTIONAL AREA : 1651 HUMAN SERVICES
 COST CENTER : 165105000 YOUTH SERVICES COMM SERV.
 GRANTEE ID : 3100023040
 AGREEMENT NUMBER : 6007816
 AGREEMENT PERIOD : FROM 10/01/2014 TO 09/30/2015
 VENDOR NAME : Madison County AERC
 ADDRESS : 317 N Union St.
 : Canton MS 39046

CLAIM NUMBER: 7816
 CLAIM AMOUNT: 8,733.92
 PROGRAM NUMBER: 700000003580
 PROGRAM NAME: COUNSELING SERVICES

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	90,875.00	25,145.38	9,917.77	0.00	35,063.15	
00	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
00	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	
00	CONTRACTUAL SERVICES	53,887.00	3,642.68	4,842.20	0.00	8,484.88	
00	COMMODITIES	16,969.32	2,368.37		0.00	2,368.37	
00	SUBSIDIES, LOANS, & GRANTS	0.00	0.00	0.00	0.00	0.00	
00	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
00	CAPITAL OUTLAY-EQUIPMENT		0.00	0.00	0.00	0.00	
TOTALS:		163,731.32	31,156.43	14,759.97	0.00	45,916.40	0.00

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



 SIGNATURE OF AUTHORIZED OFFICIAL

1/19/2018

 DATE

 PROGRAM REVIEW DATE

 PROGRAM APPROVAL DATE

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						70,874.26DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36689	172162-	1 01/03/2017		122.85	70,751.41DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36689	172162-	2 01/03/2017		159.32	70,592.09DB
CD RONALD REED	OTHER CONTRACTUAL SER	36696	172177-	1 01/03/2017		300.00	70,292.09DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	1 01/03/2017		87.44	70,204.65DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	2 01/03/2017		87.44	70,117.21DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	3 01/03/2017		83.28	70,033.93DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36664	172179-	1 01/03/2017		158.38	69,875.55DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	1 01/03/2017		122.50	69,753.05DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	2 01/03/2017		122.50	69,630.55DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	3 01/03/2017		122.50	69,508.05DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	4 01/03/2017		122.50	69,385.55DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	5 01/03/2017		122.50	69,263.05DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	6 01/03/2017		122.50	69,140.55DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9010317	172246-	1 01/03/2017		46.18	69,094.37DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	1 01/18/2017		60.41	69,033.96DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	2 01/18/2017		74.95	68,959.01DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	3 01/18/2017		87.44	68,871.57DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	1 01/18/2017		122.50	68,749.07DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	2 01/18/2017		122.50	68,626.57DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	3 01/18/2017		122.50	68,504.07DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	4 01/18/2017		122.50	68,381.57DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	5 01/18/2017		122.50	68,259.07DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	36820	172453-	1 01/18/2017		113.30	68,145.77DB
CD PIGGLY WIGGLY	SLIP #0015400030097	36820	172453-	2 01/18/2017			68,145.77DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	1 01/18/2017		122.50	68,023.27DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	2 01/18/2017		122.50	67,900.77DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9011817	172505-	1 01/18/2017		39.14	67,861.63DB
CD REDITEST SCREENING DEVICES	EDUC. MATERIALS/INCEN	9011817	172513-	1 01/18/2017		455.82	67,405.81DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9012717	172717-	1 01/27/2017		13251.10	54,154.71DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9012717	172717-	2 01/27/2017		1568.88	52,585.83DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9012717	172717-	3 01/27/2017		818.91	51,766.92DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9012717	172717-	4 01/27/2017		191.52	51,575.40DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9012717	172717-	5 01/27/2017		539.87	51,035.53DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9012717	172717-	6 01/27/2017		56.91	50,978.62DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9012717	172717-	7 01/27/2017		33.02	50,945.60DB
						19928.66	50,945.60DB
193-000-151	ADVANCES FROM OTHER FUNDS						0.00
193-000-190	FUND BALANCE						-40,074.07CR
193-000-241	FED GRANT NON CAP PUB SAFETY						-80,194.40CR
193-000-268	STATE GRANT NON CAP GEN GOV						0.00
193-000-378	MISC - OTHER REVENUE						-1,009.76CR
193-163-402	DEPUTIES/STAFF						35,145.37DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9012717	172717-	1 01/27/2017	13251.10		48,396.47DB
					13251.10		48,396.47DB

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-163-465	STATE RETIREMENT	9012717	172717-	2 01/27/2017	1568.88		4,276.20DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING						5,845.08DB
					1568.88		5,845.08DB
193-163-466	SOCIAL SECURITY MATCHING	9012717	172717-	3 01/27/2017	818.91		2,678.80DB
CD PAYROLL CLEARING FUND	FICA MATCHING						3,497.71DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9012717	172717-	4 01/27/2017	191.52		3,689.23DB
					1010.43		3,689.23DB
193-163-467	WORKERS' COMPENSATION						200.80DB
193-163-468	GROUP INSURANCE MATCHING	9012717	172717-	5 01/27/2017	539.87		2,060.22DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC						2,600.09DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP. VISION/D	9012717	172717-	6 01/27/2017	56.91		2,657.00DB
					596.78		2,657.00DB
193-163-469	UNEMPLOYMENT SERVICE FEES	9012717	172717-	7 01/27/2017	33.02		31.53DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT						64.55DB
					33.02		64.55DB
193-163-480	TRAVEL REIMBURSEMENT						0.00
193-163-581	OTHER CONTRACTUAL SERVICES	36689	172162-	1 01/03/2017	122.85		6,011.05DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER						6,133.90DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36696	172177-	2 01/03/2017	159.32		6,293.22DB
CD RONALD REED	OTHER CONTRACTUAL SER	36622	172178-	1 01/03/2017	300.00		6,593.22DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	2 01/03/2017	87.44		6,680.66DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	3 01/03/2017	87.44		6,768.10DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36664	172179-	1 01/03/2017	158.38		6,851.38DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36608	172241-	1 01/03/2017	122.50		7,009.76DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	2 01/03/2017	122.50		7,132.26DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	3 01/03/2017	122.50		7,254.76DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	4 01/03/2017	122.50		7,377.26DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	5 01/03/2017	122.50		7,499.76DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	6 01/03/2017	122.50		7,622.26DB
CD FLEETCOR TECHNOLOGIES	DINNER PLATES INCLUDI	9010317	172246-	1 01/03/2017	46.18		7,744.76DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	36766	172328-	1 01/18/2017	60.41		7,790.94DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	2 01/18/2017	74.95		7,851.35DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36757	172409-	3 01/18/2017	87.44		7,926.30DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	1 01/18/2017	122.50		8,013.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	2 01/18/2017	122.50		8,136.24DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	3 01/18/2017	122.50		8,258.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	4 01/18/2017	122.50		8,381.24DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	5 01/18/2017	122.50		8,503.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	1 01/18/2017	122.50		8,626.24DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	2 01/18/2017	122.50		8,748.74DB
CD FLEETCOR TECHNOLOGIES	DINNER PLATES INCLUDI	9011817	172505-	1 01/18/2017	39.14		8,871.24DB
CD FLEETCOR TECHNOLOGIES	GASOLINE						8,910.38DB
					2899.33		

General Ledger Account Detail
01/ 1/2017 thru 01/31/2017

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-163-606	EDUC. MATERIALS/INCENTIVES						0.00
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVES	36820	172453-	1 01/18/2017	113.30		113.30DB
CD PIGGLY WIGGLY	SLIP #0015400030097	36820	172453-	2 01/18/2017			113.30DB
CD REDITEST SCREENING DEVICES	EDUC. MATERIALS/INCENTIVES	9011817	172513-	1 01/18/2017	455.82		569.12DB
					569.12		569.12DB

Bettina Soulfood Kitchen
Catering Invoice

TOTAL = \$ 1,373⁷⁵

MR SHELTON VANCE 601-855-5502

TO: Madison County Board of Supp - DATE: 9/15/16

COMPANY NAME: _____

STREET ADDRESS: _____

CITY: _____

PHONE #: _____

Copy

QTY.	DESCRIPTION	UNIT PRICE	LINE TOTAL
2	Large Wing Trays	35.00	70.00
	1,294.5 *		
000			
	0. *		
	70. +		
	122.5 +		
	148.75 +		
	148.75 +		
	148.75 +		
	122.5 +		
	122.5 +		
	122.5 +		
	122.5 +		
	122.5 +		
	122.5 +		
	122.5 +		
		SUBTOTAL	<u>70.00</u>
		SALES TAX	<u>—</u>
		TOTAL	<u>70.00</u>
011			
	1,373.75 *		
000			
	0. *		

Bettina Soulfood Kitchen
Catering Invoice

TO: Madison County Board of Supv. DATE: 9/12/16

COMPANY NAME: _____

STREET ADDRESS: _____

CITY: _____

PHONE #: _____

Copy

QTY.	DESCRIPTION	UNIT PRICE	LINE TOTAL
14	<i>Dinners</i>	8.75	122.50
SUBTOTAL		122.50	122.50
SALES TAX		—	—
TOTAL		122.50	122.50

2091

Bettina Soulfood Kitchen
Catering Invoice

TO: Madison County Board of Supv. DATE: 8/24/16

Copy

COMPANY NAME: _____

STREET ADDRESS: _____

CITY: _____

PHONE #: _____

QTY.	DESCRIPTION	UNIT PRICE	LINE TOTAL
17	Dinners	8.75	148.75
		SUBTOTAL	148.75
		SALES TAX	—
		TOTAL	148.75

207p

**Bettina Soulfood Kitchen
Catering Invoice**

Copy

TO: Madison County Board of Superv DATE: 8/23/16
COMPANY NAME: _____
STREET ADDRESS: _____
CITY: _____
PHONE #: _____

QTY.	DESCRIPTION	UNIT PRICE	LINE TOTAL
17	Dinners	8.75	148.75
		SUBTOTAL	148.75
		SALES TAX	—
		TOTAL	148.75

010

**Bettina Soulfood Kitchen
Catering Invoice**

TO: Madison County Board of Super. DATE: 12/1/12

COMPANY NAME: _____

STREET ADDRESS: _____

CITY: _____

PHONE #: _____

Copy

QTY.	DESCRIPTION	UNIT PRICE	LINE TOTAL
14	Dinners	8.75	122.50
		SUBTOTAL	122.50
		SALES TAX	—
		TOTAL	122.50

**Bettina Soulfood Kitchen
Catering Invoice**

TO: Madison County Board of Supp. DATE: 11/30/16
 COMPANY NAME: _____
 STREET ADDRESS: _____
 CITY: _____
 PHONE #: _____

Copy

QTY.	DESCRIPTION	UNIT PRICE	LINE TOTAL
14	Dinner	8.75	122.50
		SUBTOTAL	122.50
		SALES TAX	—
		TOTAL	122.50

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

Subgrantee Name Madison County Board of Supervisors Agreement No(s). 6010827

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	N/A		
4. Copy of Cancellation Adjustment Fidelity Bond	N/A		
5. Outstanding Claimants List	N/A		
6. Refund Check	N/A		
7. Equipment Retention Request Letter	N/A		
8. Other (specify)	N/A		

Explanation/Comments _____

Shelton Lane _____ County Administrator _____ 1/18/2018
 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 Board of Supervisors Agreement No(s). 6010827

A. RELEASE

Pursuant to the terms of said subgrant and in consideration of the sum of
\$ Twenty-four thousand, two hundred, sixty-three + ⁰³/₁₀₀ dollars.

(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:

\$ NONE
(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)

- SV 1. The Subgrantee hereby certifies that no property or equipment was furnished or acquired under the terms and conditions of said subgrant. *Inventory returned to MDHS.*
- SV 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. 6010827

as of the date of execution of this document is:

- | | | |
|---|-------|-----------------------|
| 1. Total MDHS funds requested and received: | 1) | \$ <u>11,554.62</u> |
| 2. Less final MDHS cumulative cost reported: | 2) | \$ <u>(25,789.98)</u> |
| 3. Equals (=) unexpected balance: | 3) | \$ <u>(14,235.36)</u> |
| 4. (a) Plus (+) balance = unexpended funds
(Refund due to MDHS)* | *4 a) | \$ _____ |
| (b) Minus (-) balance = funds due subgrantee
(Subgrantee submits Request for Cash) | 4 b) | \$ <u>(14,235.36)</u> |
| 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 18th day of January 20 18.

WITNESSED BY:

1. Ronny Gatt
2. Cynthia Baker

Madison County

NAME OF SUBGRANTEE

Shelton James

BY SIGNATORY OFFICIAL

County Administrator

TITLE

Mississippi Department of Human Services
 OUTSTANDING CLAIMANT LIST

Subgrantee Madison County Board of Supervisors Agreement Number(s) 6010827

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

Dec 2016

** STATE OF MISSISSIPPI **
CLAIM SUPPORT FORM (COST REIMBURSEMENT)
CLAIM SUBMISSION DATE: 1/19/2018

FUNCTIONAL AREA : 1651 HUMAN SERVICES
COST CENTER : 165105000 YOUTH SERVICES COMM SERV.
GRANTEE ID : 3100023040
AGREEMENT NUMBER : 6010827
AGREEMENT PERIOD : FROM 10/01/2016 TO 09/30/2017

VENDOR NAME : Madison County Board of Supervisors

ADDRESS : 317 N Union St
: Canton, MS 39046

CLAIM NUMBER:
CLAIM AMOUNT: 13,002.04
PROGRAM NUMBER: 700000004578
PROGRAM NAME: ADMINISTRATION

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	40,000.00	6,666.66	3,333.33		9,999.99	
00	FRINGE BENEFITS	27,872.00	4,887.96	4,359.59		9,247.55	
00	TRAVEL	0.00	0.00	0.00		0.00	
00	CONTRACTUAL SERVICES	230.00	0.00	0.00		0.00	
00	COMMODITIES	1,500.00	0.00			0.00	
00	SUBSIDIES, LOANS, & GRANTS	0.00	0.00	0.00		0.00	
00	INDIRECT COST	0.00	0.00	0.00		0.00	
00	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00		0.00	
TOTALS:		69,602.00	11,554.62	7,692.92	0.00	19,247.54	0.00

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

Jill Ho Vance
SIGNATURE OF AUTHORIZED OFFICIAL

1/22/2018
DATE

PROGRAM REVIEW DATE

PROGRAM APPROVAL DATE

Account	Objective Name	Cfm/Ret#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						
CD SUPREME CLEAN, LLC	MOBILE VAN DETAIL	36398	171401-	1 12/05/2016		130.00	7,227.73DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9120516	171691-	1 12/05/2016		18.60	7,079.13DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	1 12/05/2016		122.50	6,956.63DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	2 12/05/2016		122.50	6,834.13DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	3 12/05/2016		122.50	6,711.63DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	4 12/05/2016		122.50	6,589.13DB
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	1 12/07/2016		14827.81	21,416.94DB
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	2 12/07/2016		14396.12	35,813.06DB
CR SOM-DHS	AERC COUNSELING AUG &	170255	170269-	3 12/07/2016			35,813.06DB
CR SOM-DHS	FED GRANT NON CAP PUB	170378	170400-	1 12/12/2016	18641.32		54,454.38DB
CR SOM-DHS	AERC COUNSELING SEPT	170378	170400-	2 12/12/2016		78.93	54,375.45DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36511	171872-	1 12/20/2016		72.16	54,303.29DB
CD PANNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	1 12/20/2016		222.41	54,080.88DB
CD PANNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36538	171998-	2 12/20/2016		137.73	53,943.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	1 12/20/2016		76.00	53,867.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	2 12/20/2016		122.50	53,744.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	3 12/20/2016		122.50	53,622.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	4 12/20/2016		122.50	53,499.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	5 12/20/2016		122.50	53,377.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	6 12/20/2016		122.50	53,254.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	7 12/20/2016		122.50	53,132.15DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	8 12/20/2016		122.50	53,009.65DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	9 12/20/2016		122.50	52,887.15DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9122016	172046-	1 12/20/2016		40.04	52,764.65DB
CR SOM-DHS	AERC-ADMIN SERVICES 1	170370	170392-	1 12/22/2016	6212.37		52,724.61DB
CR SOM-DHS	AERC-COUNSELING SEPT	170370	170392-	2 12/22/2016		9947.57	58,936.98DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9122816	172270-	1 12/28/2016		11346.86	68,884.55DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9122816	172270-	2 12/28/2016		1361.10	57,537.69DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9122816	172270-	3 12/28/2016		700.84	56,836.85DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9122816	172270-	4 12/28/2016		163.91	55,311.84DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9122816	172270-	5 12/28/2016		539.87	54,771.97DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP. VISION/D	9122816	172270-	6 12/28/2016		56.91	54,715.06DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9122816	172270-	7 12/28/2016		10.01	54,705.05DB
CR SOM-DHS	FED GRT NON CAP -COUN	170381	170403-	1 12/28/2016	10826.96		65,532.01DB
CR SOM-DHS	FED GRANT NON CAP PUB	170381	170403-	2 12/28/2016	5342.25		70,874.26DB
CR SOM-DHS	AERC COUNSELING & ADM	170381	170403-	3 12/28/2016			70,874.26DB
					80194.40	16547.87	70,874.26DB
193-000-151	ADVANCES FROM OTHER FUNDS						0.00
193-000-190	FUND BALANCE						-40,074.07CR
193-000-241	FED GRANT NON CAP PUB SAFETY						0.00
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	1 12/07/2016		14827.81	-14,827.81CR
CR SOM-DHS	FED GRT NON CAP PUB S	170255	170269-	2 12/07/2016		14396.12	-29,223.93CR
CR SOM-DHS	AERC COUNSELING AUG &	170255	170269-	3 12/07/2016			-29,223.93CR
CR SOM-DHS	FED GRANT NON CAP PUB	170378	170400-	1 12/12/2016		18641.32	-47,865.25CR
CR SOM-DHS	AERC COUNSELING SEPT	170378	170400-	2 12/12/2016		6212.37	-47,865.25CR
CR SOM-DHS	AERC-ADMIN SERVICES 1	170370	170392-	1 12/22/2016		9947.57	-54,077.62CR
CR SOM-DHS	AERC-COUNSELING SEPT	170370	170392-	2 12/22/2016		9947.57	-64,025.19CR
CR SOM-DHS	FED GRT NON CAP -COUN	170381	170403-	1 12/28/2016		10826.96	-74,852.15CR

Account	Objective Name	Cfm/Ret#	Trans	Date	Debit Amount	Credit Amount	Balance
CR SOM-DHS	FED GRANT NON CAP PUB	170381	170403-	2 12/28/2016		5342.25	-80,194.40CR
CR SOM-DHS	AERC COUNSELLING & ADM	170381	170403-	3 12/28/2016			-80,194.40CR
193-000-268	STATE GRANT NON CAP GEN GOV					80194.40	-80,194.40CR
193-000-378	MISC - OTHER REVENUE						0.00
193-163-402	DEPUTIES/STAFF						-1,009.76CR
CD PAYROLL CLEARING FUND	GROSS WAGES	9122816	172270-	1 12/28/2016	11346.86		23,798.51DB
							35,145.37DB
							35,145.37DB
193-163-465	STATE RETIREMENT						2,915.10DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9122816	172270-	2 12/28/2016	1361.10		4,276.20DB
							4,276.20DB
193-163-466	SOCIAL SECURITY MATCHING						1,814.05DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9122816	172270-	3 12/28/2016	700.84		2,514.89DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9122816	172270-	4 12/28/2016	163.91		2,678.80DB
							2,678.80DB
193-163-467	WORKERS' COMPENSATION						200.80DB
193-163-468	GROUP INSURANCE MATCHING						1,463.44DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9122816	172270-	5 12/28/2016	539.87		2,003.31DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP. VISION/D	9122816	172270-	6 12/28/2016	56.91		2,060.22DB
							2,060.22DB
193-163-469	UNEMPLOYMENT SERVICE FEES						21.52DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9122816	172270-	7 12/28/2016	10.01		31.53DB
							31.53DB
193-163-480	TRAVEL REIMBURSEMENT						0.00
193-163-581	OTHER CONTRACTUAL SERVICES						3,642.68DB
CD SUPREME CLEAN, LLC	MOBILE VAN DETAIL	36398	171401-	1 12/05/2016	130.00		3,772.68DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9120516	171691-	1 12/05/2016	18.60		3,791.28DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	1 12/05/2016	122.50		3,913.78DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	2 12/05/2016	122.50		4,036.28DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	3 12/05/2016	122.50		4,158.78DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36266	171746-	4 12/05/2016	122.50		4,281.28DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36511	171872-	1 12/20/2016	78.93		4,360.21DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36511	171872-	2 12/20/2016	72.16		4,432.37DB
CD PINNACLE RESTAURANT CORPORATION	OTHER CONTRACTUAL SER	36538	171998-	1 12/20/2016	222.41		4,654.78DB
CD PINNACLE RESTAURANT CORPORATION	OTHER CONTRACTUAL SER	36538	171998-	2 12/20/2016	137.73		4,792.51DB
CD PINNACLE RESTAURANT CORPORATION	OTHER CONTRACTUAL SER	36538	171998-	3 12/20/2016	76.00		4,868.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	1 12/20/2016	122.50		4,991.01DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	2 12/20/2016	122.50		5,113.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	3 12/20/2016	122.50		5,236.01DB

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	4 12/20/2016	122.50		5,358.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	5 12/20/2016	122.50		5,481.01DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	6 12/20/2016	122.50		5,603.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	7 12/20/2016	122.50		5,726.01DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	8 12/20/2016	122.50		5,848.51DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36429	172025-	9 12/20/2016	122.50		5,971.01DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9122016	172046-	1 12/20/2016	40.04		6,011.05DB
					2358.37		6,011.05DB

193-163-606 EDUC. MATERIALS/INCENTIVES 0.00

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						24,893.89DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES	35273	170306-	1 11/07/2016		26.25	24,867.64DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	1 11/07/2016		87.60	24,780.04DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	2 11/07/2016		63.82	24,716.22DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	3 11/07/2016		114.39	24,601.83DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	4 11/07/2016		120.68	24,481.15DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	5 11/07/2016		171.03	24,310.12DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	6 11/07/2016		127.88	24,182.24DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	7 11/07/2016		90.48	24,091.76DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	8 11/07/2016		65.03	24,026.73DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	9 11/07/2016		60.03	23,966.70DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35455	170426-	10 11/07/2016		75.40	23,891.30DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9110716	170505-	1 11/07/2016		41.35	23,849.95DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35456	170564-	1 11/07/2016		106.28	23,743.67DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35456	170564-	2 11/07/2016		171.50	23,572.17DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	35511	170565-	1 11/07/2016		146.48	23,425.69DB
CD MISS PUBLIC ENTITY WORK/COMP T	WORKERS' COMPENSATION	36075	171313-	1 11/22/2016		200.80	23,224.89DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36061	171317-	1 11/22/2016		103.88	23,121.01DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36061	171317-	2 11/22/2016		96.67	23,024.34DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9112216	171366-	1 11/22/2016		37.16	22,987.18DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	35995	171367-	1 11/22/2016		122.50	22,864.68DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	35995	171367-	2 11/22/2016		122.50	22,742.18DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9112816	171483-	1 11/28/2016	12209.38		10,532.80DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9112816	171483-	2 11/28/2016	1496.95		9,035.85DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9112816	171483-	3 11/28/2016	754.33		8,281.52DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9112816	171483-	4 11/28/2016	176.43		8,105.09DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9112816	171483-	5 11/28/2016	539.87		7,565.22DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9112816	171483-	6 11/28/2016	56.91		7,508.31DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9112816	171483-	7 11/28/2016	10.70		7,497.61DB
CD US DEPT OF HEALTH & HUMAN SERV	GROUP INSURANCE MATCH	9113016	171764-	1 11/30/2016		269.88	7,227.73DB
						17666.16	7,227.73DB
193-000-151	ADVANCES FROM OTHER FUNDS						0.00
193-000-190	FUND BALANCE						-40,074.07CR
193-000-241	FED GRANT NON CAP PUB SAFETY						0.00
193-000-268	STATE GRANT NON CAP GEN GOV						0.00
193-000-378	MISC - OTHER REVENUE						-1,009.76CR
193-163-402	DEPUTIES/STAFF						11,589.13DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9112816	171483-	1 11/28/2016	12209.38		23,798.51DB
					12209.38		23,798.51DB
193-163-465	STATE RETIREMENT						1,418.15DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9112816	171483-	2 11/28/2016	1496.95		2,915.10DB
					1496.95		2,915.10DB

Previously Claimed (16,169.21)
 Not Claimed 1496.95

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						40,074.07DB
CD	MCALISTER'S CORPORATION C/O H OTHER CONTRACTUAL SER	35051	169487-	1 10/03/2016		208.00	39,866.07DB
CD	MCALISTER'S CORPORATION C/O H OTHER CONTRACTUAL SER	35051	169487-	2 10/03/2016		36.45	39,829.62DB
CD	PINNACLE RESTAURANT CORPORATIO OTHER CONTRACTUAL SER	35067	169557-	1 10/03/2016		92.74	39,736.88DB
CD	PINNACLE RESTAURANT CORPORATIO OTHER CONTRACTUAL SER	35214	170088-	1 10/18/2016		43.46	39,693.42DB
CD	PINNACLE RESTAURANT CORPORATIO OTHER CONTRACTUAL SER	35214	170088-	2 10/18/2016		170.09	39,523.33DB
CD	FLEETCOR TECHNOLOGIES GASOLINE	9101816	170107-	1 10/18/2016		42.37	39,480.96DB
CD	MCALISTER'S CORPORATION C/O H OTHER CONTRACTUAL SER	35187	170120-	1 10/18/2016		88.90	39,392.06DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35253	170256-	1 10/18/2016		154.82	39,237.24DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35253	170256-	2 10/18/2016		147.48	39,089.76DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35253	170256-	3 10/18/2016		197.46	38,892.30DB
CD	MCALISTER'S CORPORATION REPLACES TRANS 166295	35253	170256-	4 10/18/2016			38,892.30DB
CD	MCALISTER'S CORPORATION REPLACES CK # 33080	35253	170256-	5 10/18/2016			38,892.30DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	1 10/19/2016		42.50	38,849.80DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	2 10/19/2016		42.50	38,807.30DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	3 10/19/2016		42.50	38,764.80DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	4 10/19/2016		42.50	38,722.30DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	5 10/19/2016		59.50	38,662.80DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	6 10/19/2016		59.50	38,603.30DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	7 10/19/2016		59.50	38,543.80DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	8 10/19/2016		85.00	38,458.80DB
CD	MCALISTER'S CORPORATION OTHER CONTRACTUAL SER	35254	170262-	9 10/19/2016		76.50	38,382.30DB
CD	MCALISTER'S CORPORATION REPLACES 156841 & 25	35254	170262-	10 10/19/2016			38,382.30DB
CD	PAYROLL CLEARING FUND GROSS WAGES	9102716	170518-	1 10/27/2016		11589.13	26,793.17DB
CD	PAYROLL CLEARING FUND RETIREMENT MATCHING	9102716	170518-	2 10/27/2016		1418.15	25,375.02DB
CD	PAYROLL CLEARING FUND FICA MATCHING	9102716	170518-	3 10/27/2016		715.87	24,659.15DB
CD	PAYROLL CLEARING FUND MEDICARE MATCHING	9102716	170518-	4 10/27/2016		167.42	24,491.73DB
CD	PAYROLL CLEARING FUND BLUE CROSS EMP. MEDIC	9102716	170518-	5 10/27/2016		539.87	23,951.86DB
CD	PAYROLL CLEARING FUND GUARDIAN EMP.VISION/D	9102716	170518-	6 10/27/2016		56.91	23,894.95DB
CD	PAYROLL CLEARING FUND STATE UNEMPLOYMENT	9102716	170518-	7 10/27/2016		10.82	23,884.13DB
GJ	RECORD VOIDED PRIOR YEAR CHECK CASH IN BANK		170007-	1 10/31/2016	499.76		24,383.89DB
GJ	RECORD PRIOR YEAR VOIDED CHECK CASH IN BANK		170008-	1 10/31/2016	510.00		24,893.89DB
					1009.76	16189.94	24,893.89DB
193-000-151	ADVANCES FROM OTHER FUNDS						0.00
193-000-190	FUND BALANCE						-40,074.07CR
193-000-241	FED GRANT NON CAP PUB SAFETY						0.00
193-000-268	STATE GRANT NON CAP GEN GOV						0.00
193-000-378	MISC - OTHER REVENUE						0.00
GJ	RECORD VOIDED PRIOR YEAR CHECK MISC - OTHER REVENUE		170007-	2 10/31/2016		499.76	-499.76CR
GJ	RECORD PRIOR YEAR VOIDED CHECK MISC - OTHER REVENUE		170008-	2 10/31/2016		510.00	-1,009.76CR
						1009.76	-1,009.76CR
193-163-402	DEPUTIES/STAFF						0.00
CD	PAYROLL CLEARING FUND GROSS WAGES	9102716	170518-	1 10/27/2016	11589.13		11,589.13DB
					11589.13		11,589.13DB

*Prev. Claim
Not Claimed*

*(16159.94)
30.00*

Account	Objective Name	Clm/rcct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-163-465	STATE RETIREMENT						0.00
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9102716	170518-	2 10/27/2016	1418.15		1,418.15DB
							1,418.15DB
193-163-466	SOCIAL SECURITY MATCHING						0.00
CD PAYROLL CLEARING FUND	FICA MATCHING	9102716	170518-	3 10/27/2016	715.87		715.87DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9102716	170518-	4 10/27/2016	167.42		883.29DB
							883.29DB
193-163-467	WORKERS' COMPENSATION						0.00
193-163-468	GROUP INSURANCE MATCHING						0.00
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9102716	170518-	5 10/27/2016	539.87		539.87DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP. VISION/D	9102716	170518-	6 10/27/2016	56.91		596.78DB
							596.78DB
193-163-469	UNEMPLOYMENT SERVICE FEES						0.00
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9102716	170518-	7 10/27/2016	10.82		10.82DB
							10.82DB
193-163-480	TRAVEL REIMBURSEMENT						0.00
193-163-581	OTHER CONTRACTUAL SERVICES						0.00
CD MICALISTER'S CORPORATION	C/O H OTHER CONTRACTUAL SER	35051	169487-	1 10/03/2016	208.00		208.00DB
CD MICALISTER'S CORPORATION	C/O H OTHER CONTRACTUAL SER	35051	169487-	2 10/03/2016	36.45		244.45DB
CD PINNACLE RESTAURANT CORPORATION	OTHER CONTRACTUAL SER	35067	169557-	1 10/03/2016	92.74		337.19DB
CD PINNACLE RESTAURANT CORPORATION	OTHER CONTRACTUAL SER	35214	170088-	1 10/18/2016	43.46		380.65DB
CD PINNACLE RESTAURANT CORPORATION	OTHER CONTRACTUAL SER	35214	170088-	2 10/18/2016	170.09		550.74DB
CD FLEETCOR TECHNOLOGIES	OTHER CONTRACTUAL SER	9101816	170107-	1 10/18/2016	42.37		593.11DB
CD MICALISTER'S CORPORATION	C/O H OTHER CONTRACTUAL SER	35187	170120-	1 10/18/2016	88.90		682.01DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35253	170256-	1 10/18/2016	154.82		836.83DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35253	170256-	2 10/18/2016	147.48		984.31DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35253	170256-	3 10/18/2016	197.46		1,181.77DB
CD MICALISTER'S CORPORATION	REPLACES TRANS 166295	35253	170256-	4 10/18/2016			1,181.77DB
CD MICALISTER'S CORPORATION	REPLACES CK # 33080	35253	170256-	5 10/18/2016	42.50		1,224.27DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	1 10/19/2016	42.50		1,266.77DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	2 10/19/2016	42.50		1,309.27DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	3 10/19/2016	42.50		1,351.77DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	4 10/19/2016	42.50		1,394.27DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	5 10/19/2016	59.50		1,453.77DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	6 10/19/2016	59.50		1,513.27DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	7 10/19/2016	85.00		1,598.27DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	8 10/19/2016	85.00		1,683.27DB
CD MICALISTER'S CORPORATION	OTHER CONTRACTUAL SER	35254	170262-	9 10/19/2016	76.50		1,759.77DB
CD MICALISTER'S CORPORATION	REPLACES 156841 & 25	35254	170262-	10 10/19/2016			1,691.77DB
					1691.77		1,691.77DB

General Ledger Account Detail
10/ 1/2016 thru 10/31/2016

Account	Objective Name	Clm/Ret#	Trans	Date	Debit Amount	Credit Amount	Balance
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193-163-606	EDUC. MATERIALS/INCENTIVES						0.00
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Jan 2017
Final

** STATE OF MISSISSIPPI **
CLAIM SUPPORT FORM (COST REIMBURSEMENT)
CLAIM SUBMISSION DATE:

FUNCTIONAL AREA : 1651 HUMAN SERVICES
 COST CENTER : 165105000 YOUTH SERVICES COMM SERV.
 GRANTEE ID : 3100023040
 AGREEMENT NUMBER : 6010827
 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: ADMINISTRATION

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	40,000.00	9,999.99	<input type="text" value="3,333.33"/>	<input type="text"/>	<input type="text" value="13,333.32"/>	<input type="text"/>
00	FRINGE BENEFITS	27,872.00	9,247.55	<input type="text" value="3,209.11"/>	<input type="text"/>	<input type="text" value="12,456.66"/>	<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:		69,602.00	19,247.54	6,542.44	0.00	25,789.98	0.00

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

Shelton Vance
SIGNATURE OF AUTHORIZED OFFICIAL

1/19/2018
DATE

PROGRAM REVIEW DATE

PROGRAM APPROVAL DATE

General Ledger Account Detail
01/ 1/2017 thru 01/31/2017

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-000-001	CASH IN BANK						70,874.26DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36689	172162-	1 01/03/2017		122.85	70,751.41DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36689	172162-	2 01/03/2017		159.32	70,592.09DB
CD RONALD REED	OTHER CONTRACTUAL SER	36696	172177-	1 01/03/2017		300.00	70,292.09DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	1 01/03/2017		87.44	70,204.65DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	2 01/03/2017		87.44	70,117.21DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	3 01/03/2017		83.28	70,033.93DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36664	172179-	1 01/03/2017		158.38	69,875.55DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	1 01/03/2017		122.50	69,753.05DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	2 01/03/2017		122.50	69,630.55DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	3 01/03/2017		122.50	69,508.05DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	4 01/03/2017		122.50	69,385.55DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	5 01/03/2017		122.50	69,263.05DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	6 01/03/2017		122.50	69,140.55DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9010317	172246-	1 01/03/2017		46.18	69,094.37DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	1 01/18/2017		60.41	69,033.96DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	2 01/18/2017		74.95	68,959.01DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	3 01/18/2017		87.44	68,871.57DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	1 01/18/2017		122.50	68,749.07DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	2 01/18/2017		122.50	68,626.57DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	3 01/18/2017		122.50	68,504.07DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	4 01/18/2017		122.50	68,381.57DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	5 01/18/2017		122.50	68,259.07DB
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	36820	172453-	1 01/18/2017		113.30	68,145.77DB
CD PIGGLY WIGGLY	SLIP #0015400030097	36820	172453-	2 01/18/2017			68,145.77DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	1 01/18/2017		122.50	68,023.27DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	2 01/18/2017		122.50	67,900.77DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9011817	172505-	1 01/18/2017		39.14	67,861.63DB
CD REDITEST SCREENING DEVICES	EDUC. MATERIALS/INCEN	9011817	172513-	1 01/18/2017		455.82	67,405.81DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9012717	172717-	1 01/27/2017		13251.10	54,154.71DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9012717	172717-	2 01/27/2017		1568.88	52,585.83DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9012717	172717-	3 01/27/2017		818.91	51,766.92DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9012717	172717-	4 01/27/2017		191.52	51,575.40DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9012717	172717-	5 01/27/2017		539.87	51,035.53DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9012717	172717-	6 01/27/2017		56.91	50,978.62DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9012717	172717-	7 01/27/2017		33.02	50,945.60DB
						19928.66	50,945.60DB
193-000-151	ADVANCES FROM OTHER FUNDS						0.00
193-000-190	FUND BALANCE						-40,074.07CR
193-000-241	FED GRANT NON CAP PUB SAFETY						-80,194.40CR
193-000-268	STATE GRANT NON CAP GEN GOV						0.00
193-000-378	MISC - OTHER REVENUE						-1,009.76CR
193-163-402	DEPUTIES/STAFF						35,145.37DB
CD PAYROLL CLEARING FUND	GROSS WAGES	9012717	172717-	1 01/27/2017	13251.10		48,396.47DB
					13251.10		48,396.47DB

Account	Objective Name	Cfm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-163-465	STATE RETIREMENT						4,276.20DB
CD PAYROLL CLEARING FUND	RETIREMENT MATCHING	9012717	172717-	2 01/27/2017	1568.88		5,845.08DB
					1568.88		5,845.08DB
193-163-466	SOCIAL SECURITY MATCHING						2,678.80DB
CD PAYROLL CLEARING FUND	FICA MATCHING	9012717	172717-	3 01/27/2017	818.91		3,497.71DB
CD PAYROLL CLEARING FUND	MEDICARE MATCHING	9012717	172717-	4 01/27/2017	191.52		3,689.23DB
					1010.43		3,689.23DB
193-163-467	WORKERS' COMPENSATION						200.80DB
193-163-468	GROUP INSURANCE MATCHING						2,060.22DB
CD PAYROLL CLEARING FUND	BLUE CROSS EMP. MEDIC	9012717	172717-	5 01/27/2017	539.87		2,600.09DB
CD PAYROLL CLEARING FUND	GUARDIAN EMP.VISION/D	9012717	172717-	6 01/27/2017	56.91		2,657.00DB
					596.78		2,657.00DB
193-163-469	UNEMPLOYMENT SERVICE FEES						31.53DB
CD PAYROLL CLEARING FUND	STATE UNEMPLOYMENT	9012717	172717-	7 01/27/2017	33.02		64.55DB
					33.02		64.55DB
193-163-480	TRAVEL REIMBURSEMENT						0.00
193-163-581	OTHER CONTRACTUAL SERVICES						6,011.05DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36689	172162-	1 01/03/2017	122.85		6,133.90DB
CD PINNACLE RESTAURANT CORPORATIO	OTHER CONTRACTUAL SER	36689	172162-	2 01/03/2017	159.32		6,293.22DB
CD RONALD REED	OTHER CONTRACTUAL SER	36696	172177-	1 01/03/2017	300.00		6,593.22DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	1 01/03/2017	87.44		6,680.66DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	2 01/03/2017	87.44		6,768.10DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36622	172178-	3 01/03/2017	83.28		6,851.38DB
CD MCALISTER'S CORPORATION	OTHER CONTRACTUAL SER	36664	172179-	1 01/03/2017	158.38		7,009.76DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	1 01/03/2017	122.50		7,132.26DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	2 01/03/2017	122.50		7,254.76DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	3 01/03/2017	122.50		7,377.26DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	4 01/03/2017	122.50		7,499.76DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	5 01/03/2017	122.50		7,622.26DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36608	172241-	6 01/03/2017	122.50		7,744.76DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9010317	172246-	1 01/03/2017	46.18		7,790.94DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	1 01/18/2017	60.41		7,851.35DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	2 01/18/2017	74.95		7,926.30DB
CD CHICK-FIL-A MADISON	OTHER CONTRACTUAL SER	36766	172328-	3 01/18/2017	87.44		8,013.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	1 01/18/2017	122.50		8,136.24DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	2 01/18/2017	122.50		8,258.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	3 01/18/2017	122.50		8,381.24DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	4 01/18/2017	122.50		8,503.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36757	172409-	5 01/18/2017	122.50		8,626.24DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	1 01/18/2017	122.50		8,748.74DB
CD BETTINA SOULFOOD KITCHEN	DINNER PLATES INCLUDI	36758	172493-	2 01/18/2017	122.50		8,871.24DB
CD FLEETCOR TECHNOLOGIES	GASOLINE	9011817	172505-	1 01/18/2017	39.14		8,910.38DB
					2899.33		8,910.38DB

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
193-163-606	EDUC. MATERIALS/INCENTIVES						0.00
CD PIGGLY WIGGLY	EDUC. MATERIALS/INCEN	36820	172453-	1 01/18/2017		113.30	113.30DB
CD PIGGLY WIGGLY	SLIP #0015400030097	36820	172453-	2 01/18/2017			113.30DB
CD REDITESTR SCREENING DEVICES	EDUC. MATERIALS/INCEN	9011817	172513-	1 01/18/2017		455.82	569.12DB
						569.12	569.12DB