

STATE OF TENNESSEE
Department of Human Services
INVOICE FOR REIMBURSEMENT

Division Name: **FAMILY ASSISTANCE**
 Program Type: **Employment and Case Management Services (ECMS)**

<i>Contractor/Grantee Information</i>		CONTRACT NUMBER: 56825
Agency Name: WORKFORCE ESSENTIALS, INC.		CONTRACT PERIOD: FROM: 8/15/2019
Address: 523 Madison Street, Suite A		TO: 6/30/2020
City, State Zip Code: Clarksville, TN 37040		INVOICE NUMBER: 1019-GM
Contact Person/Phone Number: Natalie McLimore 931-905-3509		INVOICE PERIOD: FROM: 10/1/2019
VENDOR NUMBER: 83334		TO: 10/31/2019

A				B	C	D	E
COST CATEGORY OR PROGRAM				TOTAL CONTRACT BUDGET	ACTUAL YTD EXPENDITURES through 10/31/2019	TOTAL MONTHLY EXPENDITURES for October/2019	REMAINING CONTRACT BUDGET BALANCE
					(enter last day of invoice period: MM/DD/YYYY)	(enter invoice month & year: MM/YYYY)	
4, 15	PROFESSIONAL FEES/GRANT & AWARDS			\$3,928,247.75	\$58,500.00	\$17,800.00	\$3,869,747.75
	District #	Caseload #	Client Rate	\$3,854,905.00	\$53,700.00	\$15,000.00	\$3,801,205.00
	Lauderdale County	27	\$ 200.00		\$19,920.00	\$5,400.00	
	Tipton County	32	\$ 200.00		\$23,366.00	\$6,400.00	
	Fayette County	16	\$ 200.00		\$10,414.00	\$3,200.00	
	Contractor Milestone Incentives			\$73,342.75	\$4,800.00	\$2,800.00	\$68,542.75
	Lauderdale County Contractor Milestone Incentive				\$1,000.00	\$0.00	
	Tipton County Contractor Milestone Incentive				\$1,000.00	\$0.00	
	Fayette County Contractor Milestone Incentive				\$2,800.00	\$2,800.00	
	16	SPECIFIC ASSISTANCE TO INDIVIDUALS			\$959,362.24	\$5,764.48	\$1,996.07
Lauderdale County : Supportive Services				\$95.53	\$0.00		
Lauderdale County : Transportation Assistance				\$1,469.00	\$435.00		
Lauderdle County : Incentive Issuances				\$1,000.00	\$0.00		
Tipton County : Supportive Services				\$0.00	\$0.00		
Tipton County : Transportation Assistance				\$1,321.94	\$381.07		
Tipton County : Incentive Issuances				\$1,500.00	\$1,000.00		
Fayette County : Supportive Services				\$0.00	\$0.00		
Fayette County : Transportation Assistance				\$378.01	\$180.00		
Fayette County : Incentive Issuances				\$0.00	\$0.00		
22	INDIRECT COST			\$684,265.40	\$8,465.65	\$2,771.45	\$675,799.75
	Lauderdale County				\$3,064.46	\$816.90	
	Tipton County				\$3,610.31	\$1,089.35	
	Fayette County				\$1,790.88	\$865.20	
OTHER: AUDIT QUESTION COSTS				\$ -	\$ -	\$ -	\$ -
TOTAL				\$5,571,875.39	\$72,730.13	\$22,567.52	\$5,499,145.26

I certify to the best of my knowledge and belief that the data above are correct and that all expenditures were made in accordance with the contract conditions and that payment is due and has not been previously requested.

TOTAL PAYMENT DUE

\$22,567.52

CONTRACTOR'S AUTHORIZED SIGNATURE

SIGNATURE:

NAME/TITLE: Marla W. Rye, President

DATE:

DHS AUTHORIZED CERTIFICATION

SIGNATURE:

NAME/TITLE:

DATE: