

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 10/31/2023

Contract/Lease Control #: C22-3240-OMB

Procurement#: N/A

Contract/Lease Type: AGREEMENT-CLOSE OUT

Award To/Lessee: SHARING & CARING

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2022

Expiration Date: 09/30/2023

Description of: GRANT FUNDING ASSISTANCE

Department: OMB

Department Monitor: DOUGLAS

Monitor's Telephone #: 850-651-7521

Monitor's FAX # or E-mail: FDOUGLAS@MYOKALOOSA.COM

Closed: October 31, 2023 (CV)

CC: BCC RECORDS

CONTRACT: C22-3240-OMB
Sharing and Caring
Grant Funding Assistance
EXPIRES:09/30/2023

CONTRACT CLOSE-OUT CHECKLIST
(To Be Prepared by the Contracts & Lease Coordinator)

DATE: October 16, 2023
TO: Finance Department
SUBJECT: Contract No. C22-3240-OMB
MANAGING DEPARTMENT: OMB
CONTRACTOR'S NAME: Sharing & Caring
PROJECT TITLE: Grant Funding Assistance

Sharing & Caring of Niceville
104 Bullock Blvd.
Niceville, FL 32578

October 2, 2023

Ms. Faye Douglas
OMB Director
1250 South Eglin Parkway, Suite 102
Shalimar, FL 32579

The attached has met the final payment contract requirement in subject contract.

Yes No

1. Final Invoice X

Yes No N/A

2. Close-Out Documents

a. <u>Signed Release of Lien</u>	<u>X</u>
b. <u>Proof of Completion Advertisement</u>	<u>X</u>
c. <u>Certificate of Insurance</u>	<u>X</u>
d. <u>Consent of Surety to Final Payment</u>	<u>X</u>
e. <u>Proof of Performance/Payment Bond</u>	<u>X</u>
<u>Continuation 12 Months Following</u> <u>Final Payment</u>	
f. <u>Grants approval/signature</u>	<u>X</u>

3. Remarks
Vendor #20220175
Invoice # Q4 FINAL Amount \$2,500.00

Faye Douglas
Digitally signed by Faye Douglas
Date: 2023.10.16 11:02:03 -05'00'

OMB DIRECTOR

DATE

Dear Ms. Douglas:

Enclosed with this letter is our request for the 4th funding quarter for the Okaloosa County Non-Profit Grant along with copies of the receipts covering the \$2,500 allotment for this quarter. Please let me know if there is anything else you need from me.

Jim Rollins
Jim Rollins
President

Check # 2400680
\$2,500.00
10/26/2023

**Sharing & Caring of Niceville
104 Bullock Blvd.
Niceville, FL 32578**

October 3, 2023

Contract No. C22-3240-OMB

Ms. Faye Douglas
OMB Director
1250 South Eglin Parkway, Suite 102
Shalimar, FL 32579

Dear Ms. Douglas:

We are submitting the third quarterly non-profit funding request for:

Sharing & Caring, Inc.
126 SW Beal Pkwy
Fort Walton Beach, FL 32548

for the period July – September 2023.

S&C Center	TOTAL EXPENSE AMOUNT	YEAR-TO-DATE TOTAL	REMAINING FUNDING
Niceville			
Fort Walton Beach			
Crestview	\$2,570.72		
Total:	\$2,570.72	\$7,500	\$2,500

CURRENT INVOICE TOTAL
\$2,500

Total Grant Award	\$10,000.00
Total Amount Invoiced (including this request)	\$10,000.00
Total Remaining Amount to be Funded	- 0 -

Receipts and/or documentation to support this invoice are attached.

6-B Thrifty Foods
498 S. Wilson Street
Crestview, FL 32563

09/28/2023 08:53:12
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX3175
PURCHASE - APPROVED
AUTH CODE: 116975

Mode: Issuer
AID: A000000980840
TVR: 800048000
IAD: 06011203A08000
TSI: 6800
ARC: 00
TC: 682F14F36A6AE67D
MID: 656164 TID: 001 SEQ: 011315

Total: USD\$ 1,117.66

PIN VERIFIED

GROCERY \$282.79 N F
GROCERY \$295.98 N F
GROCERY \$80.04 N F
GROCERY \$30.00 N F
GROCERY \$210.76 N F
GROCERY \$213.81 N F

Tax Grocery \$4.00 T F

7 BALANCE DUE
Debit Card \$1117.66
EXP. DATE: 00/2000
Auth Code = 116975

CHANGE \$0.00

SUB TOTAL \$1117.38
TOTAL TAX \$0.28
TOTAL \$1117.66

price	amount
	400
	282.79
	295.98
	80.04
	30.00
	210.76
	30.00
	213.81
	4.00
	1117.66

reference: DC5868UV16-13

CASHIER NAME: Lorie P.
C0003 #5029 8:53:14 28SEP2023
S00001 R001

THANK YOU
FOR SHOPPING
WITH US

PIC-N-SAV GROCERY OUTLET

310 W James Lee Boulevard
Crestview FL
(850)398-6916

Store Manager Sherry Richards

Supervisor #9005
Supervisor #9005
Item Return
Grocery

C -\$147.60 F

BALANCE DUE -\$162.36

SURCHARGE 10.000% -\$14.76

CHANGE \$162.36

STORE:00617 REGISTER:006 CASHIER:0309
TICKET#:0047 4SEP2023 9:35:30

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W L KRN LKN W \$0.61 EA \$146.40 F
240 @
PINEAPPLE PASTA C \$1.23 EA \$295.20 F

Sherry Re 110
BALANCE DUE \$489.76

Debit Card
[S] *****3175
EXP. DATE: 00/2000
Auth Code = 223458

SURCHARGE 10.000% \$44.16

CHANGE \$0.00

STORE:00617 REGISTER:006 CASHIER:0309
TICKET#:0043 4SEP2023 9:29:16

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PIC-N-SAV GROCERY OUTLET

310 W James Lee Boulevard
Crestview FL
(850)398-6916
Store Manager Sherry Richards

SALE

54292760438918
870663

1/20/23 10:56:48
Method: 411p
015325
Terminal Code: 061596

EBIT
*****3175
A00000096-530
000000000
06012038000000
ARC: 961596
E:000
BMS37033EB094560
250100029

IL: 0000
RRN: 06637033EB094560
250100029

Total: USD\$ 344.73

APPROVED BY ISSUER

VERIFIED BY PIN

MAC/CHS DNR C
144 @ \$0.52 EA \$74.88 F
CHICK NOODLE C
120 @ \$0.99 EA \$118.80 F
TOMATO SP C
120 @ \$0.99 EA \$118.80 F

BALANCE DUE

Debit Card
[S] *****3175
EXP. DATE: 00/2000
Auth Code = 961596

SURCHARGE 10.000% \$31.25

CHANGE \$0.00

STORE:00617 REGISTER:001 CASHIER:0152
TICKET#:0045 11SEP2023 10:50:49

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PIC-N-SAV GROCERY OUTLET

310 W James Lee Boulevard
Crestview FL
(850)398-6916
Store Manager Sherry Richards

SALE

542925004389518
870663

09/25/2023 09:58:51
Entry Method: Chip
Seq #: 061301
Approval Code: 200884

US [EBIT
CARD #: XXXXXXXXXXXX3175
AID: A000000980840
TVR: 8000048000
IAD: 06011203A08000
TST: 6600 ARC: 200884
TC: 829F68426bA3F0B0
RRN: 620600026


Total: USD\$ 372.24

APPROVED BY ISSUER

VERIFIED BY PIN

AL SAVE TUNA	W			
48 @	\$0.80 EA		\$38.40	F
FFUIT MIX	C			
120 @	\$1.47 EA		\$176.40	F
SFAG MIBLS	C			
120 @	\$1.03 EA		\$123.60	F

BALANCE DUE

Debit Card  \$372.24
[S] *****3175
EXP. DATE: 00/2000
Auth Code = 200884

SURCHARGE 10.000% \$33.84

CHANGE \$0.00

STORE:00617 REGISTER:006 CASHIER:0009
TICKET#:0037 25SEP2023 9:58:52

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PIC-N-SAV GROCERY OUTLET

310 W James Lee Boulevard
Crestview FL
(850)398-6916
Store Manager Sherry Richards

SALE

MIID: 542029004389518
ITID: 870663

09/25/2023 10:01:54
Entry Method: Chip
Seq #: 061302
Approval Code: 518986

US [EBIT
CARD #: XXXXXXXXXXXX3175
AID: A000000980840
TVR: 8000048000
IAD: 06011203A08000
TST: 6600 ARC: 518986
TC: 0191E74A33E117B2
RRN: 250600027


Total: USD\$ 168.96

APPROVED BY ISSUER

VERIFIED BY PIN

SAVE TUNA	W			
192 @	\$0.80 EA		\$153.60	F

BALANCE DUE

Debit Card  \$168.96
[S] *****3175
EXP. DATE: 00/2000
Auth Code = 518986

SURCHARGE 10.000% \$15.36

CHANGE \$0.00

STORE:00617 REGISTER:006 CASHIER:0009
TICKET#:0038 25SEP2023 10:01:55

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PIC-N-SAV GROCERY OUTLET

310 W James Lee Boulevard
Crestview FL
(850)398-6916
Store Manager Sherry Richards

SALE


MID: 542929004389516
TID: 870663
08/07/2023 10:19:27
Entry Method: Chip
Seq #: 017581
Approval Code: 594350

DEBIT
ID #: XXXXXXXXXXXX3175
: A000000980840
: 8000048000
: 06011203A08000
: 6300 ARC: 594350
: 9/A2BCFA6A72F36B
: 600100035
: USD\$ 82.37

APPROVED BY ISSUER

VERIFIED BY PIN

AMC/CHS DNR C
144 1 \$0.52 EA \$74.86 F

BALANCE DUE 
Debit Card \$62.37
ID: *****3175
EXP. DATE: 00/2000
Auth Code :: 594350

SURCHARGE 10.000% \$7.49

CHANGE \$0.00

STORE:00617 REGISTER:001 CASHIER:0152
TICKET#:0053 7AUG2023 10:19:28

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