

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 10/28/2022

Contract/Lease Control #: C22-3135-BCC

Procurement#: NA

Contract/Lease Type: AGREEMENT

Award To/Lessee: SAFE CONNECTIONS

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2021

Expiration Date: 09/30/2022

Description of: GRANT FUNDING ASSISTANCE

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7515

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

Closed: 10-27-2022

Cc: BCC RECORDS

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

DATE: October 7, 2022

TO: Finance Department

013747

SUBJECT: Contract No. C22-3135-BCC

MANAGING DEPARTMENT: BCC

CONTRACTOR'S NAME: SAFE CONNECTIONS

PROJECT TITLE: GRANT FUNDING ASSISTANCE

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

	Yes	No	
1. Final Invoice	X		
2. Completed Contract/Lease Payment Approval Form	X		
3. Close-Out Documents	Yes	No	N/A
a. Signed Release of Lien			X
b. Proof of Completion Advertisement			X
c. Certificate of Insurance			X
d. Consent of Surety to Final Payment			X
e. Proof of Performance/Payment Bond Continuation 12 Months Following Final Payment			X
f. Grants approval/signature			X
4. Remarks			

**Faye
Douglas**

Digitally signed by Faye
Douglas
Date: 2022.10.06 16:09:09
-05'00'

OMB DIRECTOR

DATE

Judge Ben Gordon Jr Family Visitation

Center, Inc
P.O. Box 436
Shalimar, FL 32579

Invoice

Date	Invoice #
10/1/2022	OKSept22

Bill To
Faye Douglas - Director Via email: fdouglas@myokaloosa.com Office of Management and Budget 5479 Old Bethel Rd., Suite A Crestview, FL 32536

Description	Amount
July 2022-Sept 2022	6,082.26
Total	\$6,082.26

JUDGE BEN GORDON JR FAMILY VISITATION CENTER
 COUNTY April 1, 2022 - June 30, 2022

OKALOOSA

Employee	Pay Period Ending Date	Salary	FICA	Worker's Comp	FUTA & SUTA	Admin Cost	Total Cost	Okaloosa County	OC Salary Reimbursed	OC FICA Reimbursed	OC Worker's Comp Reimbursed	OC FUTA/SUTA Reimbursed	OC Admin Cost Reimbursed	Total OC Reimbursed
Kate Looney	07/09/22	1,500.00	114.75	27.60	-	48.00	1,690.35	75%	1,125.00	86.06	20.70	-	36.00	1,267.76
	07/23/22	1,500.00	114.75	27.60	-	48.00	1,690.35	75%	1,125.00	86.06	20.70	-	36.00	1,267.76
Looney Total	08/06/22	1,540.00	117.81	28.34	-	49.28	1,735.43	64%	983.89	75.27	18.11	-	31.48	1,108.75
		4,540.00	347.31	83.54	-	145.28	5,116.13		-	-	-	-	-	3,644.27

Sharon Rogers	07/09/22	2,884.62	\$220.68	\$53.08		\$92.31	3,250.69	25%	721.16	\$55.17	\$13.27	\$0.00	\$23.08	812.67
	07/23/22	2,884.62	\$220.68	\$53.08		\$92.31	3,250.69	25%	721.16	\$55.17	\$13.27	\$0.00	\$23.08	812.67
	08/06/22	2,884.62	\$220.68	\$53.08		\$92.31	3,250.69	25%	721.16	\$55.17	\$13.27	\$0.00	\$23.08	812.67
Rogers Total		8,653.86	662.04	159.24	-	276.93	9,752.07	25%	2,163.47	165.51	39.81	-	69.23	2,438.02





P.O. Box 726, Destin FL 32540 Phone: 850-650-9935
 Toll Free: 888-207-6703 Fax: 850-650-9936

JUDGE BEN GORDON JR FAMILY VISITATI
 JUDGE BEN GORDON JR. FAMILY VISITATION C
 PO Box 436
 SHALIMAR, FL 32579

INVOICE NO 220060760014-0001
 PAYROLL DATE 7/13/2022
 PAYMENT BY ACH
 DRAFT DATE 7/12/2022

DESCRIPTION	AMOUNT
Gross Wages	9,486.12
Social Security Tax	588.14
Medicare Tax	137.56
Workers' Comp Coverage	176.02
Administration Fees	303.55
GROSS PAYROLL AMOUNT	\$10,691.39
Less Returned Employee Deductions	-98.30
TOTAL INVOICE	\$10,593.09

PAYROLL ID	220060760014	CLIENT ID	6076
PERIOD START	6/26/2022	STATEMENTS PROCESSED/PRINTED	7/0
PERIOD END	7/9/2022	DELIVERY METHOD	Green - Paperless

THANK YOU FOR YOUR BUSINESS

JOB COSTING REPORT

Name	Employee Id	Hours Worked			GROSS WAGES	SOC SEC MEDICARE	ER PAID BENEFITS	ADMIN FEE	WORKERS COMP	FUTA	SUTA	RETURNED DEDUCTIONS	MISC CHARGES	Total Cost
		Regular	Overtime	Other										
ANTOON, CAROLE A	35	77.50	0.00	0.00	1,395.00	106.72	.00	44.64	25.67	.00	.00	.00	.00	1,572.03
FRANK, AUDREY F	34	78.00	0.00	0.00	1,482.00	113.37	.00	47.42	27.27	.00	.00	.00	.00	1,670.06
LAIRD, BROOKLIN R	11	0.00	0.00	0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOONEY, KATIE A	37	65.00	-8.00	23.00	1,520.00	116.29	.00	48.64	29.44	.00	.00	5.00	.00	1,709.36
LYNCH, CANDACE E	16	39.00	0.00	0.00	604.50	46.25	.00	19.34	11.12	.00	.00	.00	.00	681.21
ROGERS, SHARON G	5	80.00	0.00	0.00	2,884.62	220.68	.00	92.31	63.08	.00	.00	83.30	.00	3,167.39
SEARS, NICOLE D	27	60.00	0.00	20.00	1,600.00	122.40	.00	51.20	29.44	.00	.00	10.00	.00	1,793.04
Totals:		399.50	-8.00	43.00	9,486.12	725.70	.00	303.55	176.02	.00	.00	98.30	.00	10,593.09
Report Totals:		399.50	-8.00	43.00	9,486.12	725.70	.00	303.55	176.02	.00	.00	98.30	.00	10,593.09

PAYROLL REGISTER

1 Department		Emp: 35	Div: 1	Check: 0.00	Dep: -	DirDep: 1,198.17	Pay Date: 7/13/2022	Payroll ID: 220060760014
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	Deduction	DirDep: 1,198.17	PayStmt: 3010518283	Pay Period: 6/26/2022 - 7/9/2022
HRLY	77.50	18.0000	935.75	16,021.13	MetLife Vol Life AT	9.61	125.84	Federal Income Tax
HOLIDAY	0.00	0.0000	39.00	651.00	Total Deduction	9.61	125.84	EE Social Security
PTO	0.00	0.0000	24.50	408.00				Medicare
Total Earnings	77.50		999.25	17,080.13				Total Tax
1.2 FRANK, AUDREY F		Emp: 34	Div: 1	Check: 0.00	Dep: -	DirDep: 1,160.14	Pay Date: 7/13/2022	Payroll ID: 220060760014
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	Deduction	DirDep: 1,160.14	PayStmt: 3010518282	Pay Period: 6/26/2022 - 7/9/2022
HRLY	78.00	19.0000	1,015.00	19,285.00	MetLife Dental High	16.32	212.16	Federal Income Tax
HOLIDAY	0.00	0.0000	48.00	912.00	MetLife Vision PT	4.06	52.78	EE Social Security
PTO	0.00	0.0000	55.00	1,045.00	MetLife Vol Life AT	17.25	224.25	Medicare
Total Earnings	78.00		1,118.00	21,242.00	Total Deduction	37.63	489.19	Total Tax
1.3 LAIRD, BROOKLIN R		Emp: 11	Div: 1	Check: 0.00	Dep: -	DirDep: 0.00	Pay Date: 7/13/2022	Payroll ID: 220060760014
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	Deduction	DirDep: 0.00	PayStmt: 3010518280	Pay Period: 6/26/2022 - 7/9/2022
HRLY	0.00	0.0000	847.00	16,516.50	MetLife Vol Life AT	0.00	68.67	Federal Income Tax
HOLIDAY	0.00	0.0000	46.00	897.00	Total Deduction	0.00	68.67	EE Social Security
PTO	0.00	0.0000	32.50	633.75				Medicare
Total Earnings	0.00		925.50	18,047.25				Total Tax
1.4 LOONEY, KATIE A		Emp: 37	Div: 1	Check: 0.00	Dep: -	DirDep: 1,367.52	Pay Date: 7/13/2022	Payroll ID: 220060760014
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	Deduction	DirDep: 1,367.52	PayStmt: 3010518284	Pay Period: 6/26/2022 - 7/9/2022
HRLY	65.00	20.0000	977.00	19,540.00	MetLife Dental High	16.32	212.16	EE Social Security
OVERTIME	-8.00	30.0000	0.00	0.00	MetLife Vision PT	4.06	52.78	Medicare
HOLIDAY	8.00	20.0000	48.00	960.00	MetLife Vol Life AT	12.38	160.91	Total Tax
PTO	15.00	20.0000	90.00	1,800.00	CHARITY AT	5.00	70.00	
Total Earnings	80.00		1,115.00	22,300.00	Total Deduction	37.76	485.85	
1.5 LYNCH, CANDACE E		Emp: 16	Div: 1	Check: 0.00	Dep: -	DirDep: 558.25	Pay Date: 7/13/2022	Payroll ID: 220060760014
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	Deduction	DirDep: 558.25	PayStmt: 3010518281	Pay Period: 6/26/2022 - 7/9/2022
HRLY	39.00	15.5000	435.00	6,742.50	Total Deduction	0.00		Federal Income Tax
HOLIDAY	0.00	0.0000	0.00	542.50				EE Social Security
PTO	0.00	0.0000	68.00	1,054.00				Medicare
Total Earnings	39.00		538.00	8,339.00				Total Tax

Safe Connections

Employee Name: <u>Katie Looney</u>		TIMESHEET																	
		Pay Period 06/26/22 to 07/09/22																	
Funding Source	Pay Type	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours/ Pay Type	Hours/ Funding Source	% of Total Hours	
FFN	Reg																		0%
	Hol																		
	PTO																		
Okaloosa County	Reg	0.88	2.00	2.00	1.50	1.88					2.00	2.00	2.00	2.00		16.25	16.25	25%	
	Hol									2.00						2.00	2.00		
	PTO						1.75									1.75	1.75		
Walton County	Reg																	0%	
	Hol																		
	PTO																		
Ed Byrne Grant	Reg																	0%	
	Hol																		
	PTO																		
JFF Grant (No Parenting Class Hours)	Reg	2.63	6.00	6.00	4.50	5.63										48.75	48.75	75%	
	Hol									6.00						6.00	6.00		
	PTO						5.25									5.25	5.25		
Parenting Classes	Reg																	0%	
	Hol																		
	PTO																		
VOCA	Reg																	0%	
	Hol																		
	PTO																		
TOTAL HOURS	Reg	3.50	8.00	8.00	6.00	7.50					8.00	8.00	8.00	8.00		65.00	65.00	100%	
	Hol									8.00						8.00	8.00		
	PTO						7.00									7.00	7.00		
Total Hours	Combined	3.50	8.00	8.00	6.00	7.50	7.00			8.00	8.00	8.00	8.00	8.00		80.00	80.00		

I certify that the above hours are true and accurate.

Katie A. Looney
Employee's Signature

Shaun Dean
Supervisor's Signature

7/9/2022
Date

7.9.22
Date

Safe Connections

Employee Name: Sharon Rogers		TIMESHEET																
		Pay Period 06/28/22 to 07/09/22																
Funding Source	Pay Type	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours/ Pay Type	Hours/ Funding Source	% of Total Hours
FFN	Reg		2.00	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	2.00	2.00	20.00	20.00	25%
	Hol																	
	PTO																	
Okaloosa County	Reg		2.00	2.00	2.00	2.00	2.00			2.00	2.00	2.00	2.00	2.00	2.00	20.00	20.00	25%
	Hol																	
	PTO																	
Walton County	Reg																	0%
	Hol																	
	PTO																	
Ed Byrne Grant	Reg																	0%
	Hol																	
	PTO																	
JFF Grant (No Parenting Class Hours)	Reg		4.00	4.00	4.00	4.00	4.00			4.00	4.00	4.00	4.00	4.00	4.00	40.00	40.00	50%
	Hol																	
	PTO																	
Parenting Classes	Reg																	0%
	Hol																	
	PTO																	
VOCA	Reg																	0%
	Hol																	
	PTO																	
TOTAL HOURS	Reg	-	8.00	8.00	8.00	8.00	8.00	8.00	-	8.00	8.00	8.00	8.00	8.00	8.00	80.00	80.00	100%
	Hol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Hours	Combined	-	8.00	8.00	8.00	8.00	8.00	-	-	8.00	8.00	8.00	8.00	8.00	8.00	80.00	80.00	

I certify that the above hours are true and accurate.


 Employee's Signature

7/9/2022
 Date

 Supervisor's Signature

 Date



P.O. Box 726, Destin FL 32540 Phone: 850-650-9935
Toll Free: 888-207-6703 Fax: 850-650-9936

JUDGE BEN GORDON JR FAMILY VISITATI
JUDGE BEN GORDON JR. FAMILY VISITATION C
PO Box 436
SHALIMAR, FL 32579

INVOICE NO 220060760015-0001
PAYROLL DATE 7/27/2022
PAYMENT BY ACH
DRAFT DATE 7/26/2022

DESCRIPTION	AMOUNT
Gross Wages	9,397.12
Social Security Tax	582.62
Medicare Tax	136.26
Workers' Comp Coverage	172.91
Administration Fees	300.71
GROSS PAYROLL AMOUNT	\$10,589.62
Less Returned Employee Deductions	-98.30
TOTAL INVOICE	\$10,491.32

PAYROLL ID	220060760015	CLIENT ID	6076
PERIOD START	7/10/2022	STATEMENTS PROCESSED/PRINTED	6/0
PERIOD END	7/23/2022	DELIVERY METHOD	Green - Paperless

THANK YOU FOR YOUR BUSINESS

PAYROLL REGISTER

1.6 ROGERS, SHARON G		Emp: 6	Div: 1	Dep: -	Pay Date: 7/13/2022	PayStmnt: 3010518278	Pay Period: 6/26/2022 - 7/9/2022	Payroll ID: 220060760014					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Client Medical PT	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
SALARY	80.00	36.0578	2,884.62	1,056.00	38,076.98		53.30	746.20	0.00	0.00	Federal Income Tax	172.85	2,419.90
HOLIDAY	0.00	0.0000	0.00	40.00	1,442.31	CHARITY AT	30.00	420.00	0.00	0.00	EE Social Security	175.55	2,457.59
PTO	0.00	0.0000	0.00	24.00	865.39	Total Deduction	83.30	1,166.20	0.00	0.00	Medicare	41.05	574.76
Total Earnings	80.00		2,884.62	1,120.00	40,384.68						Total Tax	389.46	5,452.25

1.7 SEARS, NICOLE D		Emp: 27	Div: 1	Dep: -	Pay Date: 7/13/2022	PayStmnt: 3010518279	Pay Period: 6/26/2022 - 7/9/2022	Payroll ID: 220060760014					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Client Medical Low	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
HRLY	60.00	20.0000	1,200.00	951.00	19,020.00		20.60	267.80	0.00	0.00	Federal Income Tax	121.13	1,675.02
HOLIDAY	0.00	0.0000	0.00	44.00	880.00	Mellife Vision PT	6.02	78.26	0.00	0.00	EE Social Security	97.55	1,354.94
PTO	20.00	20.0000	400.00	115.00	2,300.00	Mellife Vol Life AT	6.22	80.89	0.00	0.00	Medicare	22.81	316.88
Total Earnings	80.00		1,600.00	1,110.00	22,200.00	CHARITY AT	10.00	140.00	0.00	0.00	Total Tax	241.49	3,346.94
Total Deduction					42.84			566.95	0.00	0.00			

1.8 DEPARTMENT - TOTALS		Emp: 33	Div: 1	Dep: -	Pay Date: 7/13/2022	PayStmnt: 3010518278	Pay Period: 6/26/2022 - 7/9/2022	Payroll ID: 220060760014					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Client Medical PT	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
SALARY	80.00	2,884.62	2,884.62	1,056.00	38,076.98		53.30	746.20	0.00	0.00	Federal Income Tax	172.85	2,419.90
HRLY	319.50	5,981.50	5,981.50	160.00	1,442.31	CHARITY AT	30.00	420.00	0.00	0.00	EE Social Security	175.55	2,457.59
HOLIDAY	8.00	160.00	160.00	24.00	865.39	Total Deduction	83.30	1,166.20	0.00	0.00	Medicare	41.05	574.76
OVERTIME	-8.00	-240.00	-240.00	700.00	2,800.00						Total Tax	389.46	5,452.25
PTO	35.00	700.00	700.00	14.14	141.40								
Total Earnings	434.50	9,486.12	9,486.12	211.14	2,111.40								
Total Deduction					42.84			566.95	0.00	0.00			

REPORT GRAND TOTALS		Emp: 33	Div: 1	Dep: -	Pay Date: 7/13/2022	PayStmnt: 3010518278	Pay Period: 6/26/2022 - 7/9/2022	Payroll ID: 220060760014					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Client Medical PT	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
SALARY	80.00	2,884.62	2,884.62	1,056.00	38,076.98		53.30	746.20	0.00	0.00	Federal Income Tax	172.85	2,419.90
HRLY	319.50	5,981.50	5,981.50	160.00	1,442.31	CHARITY AT	30.00	420.00	0.00	0.00	EE Social Security	175.55	2,457.59
HOLIDAY	8.00	160.00	160.00	24.00	865.39	Total Deduction	83.30	1,166.20	0.00	0.00	Medicare	41.05	574.76
OVERTIME	-8.00	-240.00	-240.00	700.00	2,800.00						Total Tax	389.46	5,452.25
PTO	35.00	700.00	700.00	14.14	141.40								
Total Earnings	434.50	9,486.12	9,486.12	211.14	2,111.40								
Total Deduction					42.84			566.95	0.00	0.00			

DEDUCTION/BENEFIT REGISTER

Client ID	HP Division ID	EE ID	Employee Name	Description	Pay Date	EE Paid	ER Contrib	Total	Return	Pay Stmt
Deduction Code: CHARITY										
6076	1	5	ROGERS, SHARON G	CHARITY AT	07/13/22	30.00	.00	30.00	30.00	3010518278
6076	1	27	SEARS, NICOLE D	CHARITY AT	07/13/22	10.00	.00	10.00	10.00	3010518279
6076	1	37	LOONEY, KATIE A	CHARITY AT	07/13/22	5.00	.00	5.00	5.00	3010518284
Totals:						45.00	.00	45.00	45.00	
Deduction Code: CHARITY										
Deduction Code: CNMED-PT										
6076	1	5	ROGERS, SHARON G	Client Medical PT	07/13/22	53.30	.00	53.30	53.30	3010518278
Totals:						53.30	.00	53.30	53.30	
Deduction Code: CNMED-PT										
Deduction Code: DENH-PT										
6076	1	27	SEARS, NICOLE D	Mellife Dental Low PT	07/13/22	20.60	.00	20.60	.00	3010518279
6076	1	34	FRANK, AUDREY F	Mellife Dental High PT	07/13/22	16.32	.00	16.32	.00	3010518282
6076	1	37	LOONEY, KATIE A	Mellife Dental High PT	07/13/22	16.32	.00	16.32	.00	3010518284
Totals:						53.24	.00	53.24	.00	
Deduction Code: LIFE-AT										
6076	1	27	SEARS, NICOLE D	Mellife Vol Life AT	07/13/22	6.22	.00	6.22	.00	3010518279
6076	1	11	LAIRD, BROOKLIN R	Mellife Vol Life AT	07/13/22	.00	.00	.00	.00	3010518280
6076	1	34	FRANK, AUDREY F	Mellife Vol Life AT	07/13/22	17.25	.00	17.25	.00	3010518282
6076	1	35	ANTOON, CAROLE A	Mellife Vol Life AT	07/13/22	9.61	.00	9.61	.00	3010518283
6076	1	37	LOONEY, KATIE A	Mellife Vol Life AT	07/13/22	12.38	.00	12.38	.00	3010518284
Totals:						45.46	.00	45.46	.00	
Deduction Code: LIFE-AT										
Deduction Code: VIS-PT										
6076	1	27	SEARS, NICOLE D	Mellife Vision PT	07/13/22	6.02	.00	6.02	.00	3010518279
6076	1	34	FRANK, AUDREY F	Mellife Vision PT	07/13/22	4.06	.00	4.06	.00	3010518282
6076	1	37	LOONEY, KATIE A	Mellife Vision PT	07/13/22	4.06	.00	4.06	.00	3010518284
Totals:						14.14	.00	14.14	.00	
Report Totals:						211.14	.00	211.14	98.30	

Client: 6076 - JUDGE BEN GORDON JR. FAMILY VISITATION C
 Payroll ID: 220660760015
 Pay Period: 7/1/2022 - 7/23/2022
 Pay Date: 7/27/2022

JOB COSTING REPORT

Department:	Name	Employee Id	Hours Worked		Other	GROSS WAGES	SOC SEC MEDICARE	ER PAID BENEFITS	ADMIN FEE	WORKERS COMP	FUTA	SUTA	RETURNED DEDUCTIONS	MISC CHARGES	Total Cost
			Regular	Overtime											
	ANTOON, CAROLE A	35	77.50	0.00	0.00	1,395.00	106.72	.00	44.64	25.67	.00	.00	.00	.00	1,572.03
	FRANK, AUDREY F	34	78.00	0.00	0.00	1,482.00	113.37	.00	47.42	27.27	.00	.00	.00	.00	1,670.06
	LOONEY, KATIE A	37	65.00	0.00	10.00	1,500.00	114.75	.00	48.00	27.60	.00	.00	5.00	.00	1,685.35
	LYNCH, CANDACE E	16	17.00	0.00	24.00	635.50	48.61	.00	20.34	11.69	.00	.00	.00	.00	716.14
	ROGERS, SHARON G	5	80.00	0.00	0.00	2,884.62	220.68	.00	92.31	53.08	.00	.00	83.30	.00	3,167.39
	SEARS, NICOLE D	27	50.00	0.00	25.00	1,500.00	114.75	.00	48.00	27.60	.00	.00	10.00	.00	1,680.35
	Totals:		367.50	0.00	59.00	9,397.12	718.88	.00	300.71	172.91	.00	.00	98.30	.00	10,491.32
	Report Totals:		367.50	0.00	59.00	9,397.12	718.88	.00	300.71	172.91	.00	.00	98.30	.00	10,491.32

PAYROLL REGISTER

1.1 ANTOON, CAROLE A													
Emp: 38 Div: 1 Dep: -													
NetPay: 1,198.17 Check: 0.00 DirDep: 1,198.17													
PayStmt: 3010522150													
Pay Date: 7/27/2022													
Pay Period: 7/1/2022 - 7/23/2022													
Payroll ID: 220060760015													
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
HRLY	77.50	18.0000	1,395.00	1,013.25	17,416.13	MedLife Vol Life AT	9.61	135.45	0.00	0.00	Federal Income Tax	80.50	913.51
HOLIDAY	0.00	0.0000	0.00	0.00	651.00						EE Social Security	86.49	1,145.46
PTO	0.00	0.0000	0.00	24.50	408.00	Total Deduction	9.61	135.45	0.00	0.00	Medicare	20.23	267.89
Total Earnings	77.50		1,395.00	1,076.75	18,475.13						Total Tax	187.22	2,326.86

1.2 FRANK, AUDREY F													
Emp: 34 Div: 1 Dep: -													
NetPay: 1,180.15 Check: 0.00 DirDep: 1,180.15													
PayStmt: 3010522149													
Pay Date: 7/27/2022													
Pay Period: 7/1/2022 - 7/23/2022													
Payroll ID: 220060760015													
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
HRLY	76.00	19.0000	1,482.00	1,083.00	20,787.00	MedLife Dental High	16.32	228.48	0.00	0.00	Federal Income Tax	172.41	2,647.88
HOLIDAY	0.00	0.0000	0.00	48.00	912.00	MedLife Vision PT	4.06	56.84	0.00	0.00	EE Social Security	90.62	1,391.20
PTO	0.00	0.0000	0.00	65.00	1,065.00	MedLife Vol Life AT	17.25	241.50	0.00	0.00	Medicare	21.19	325.98
Total Earnings	76.00		1,482.00	1,196.00	22,724.00	Total Deduction	37.63	526.82	0.00	0.00	Total Tax	284.22	4,364.44

1.3 LOONEY, KATIE A													
Emp: 37 Div: 1 Dep: -													
NetPay: 1,349.05 Check: 0.00 DirDep: 1,349.05													
PayStmt: 3010522151													
Pay Date: 7/27/2022													
Pay Period: 7/1/2022 - 7/23/2022													
Payroll ID: 220060760015													
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
HRLY	65.00	20.0000	1,300.00	1,042.00	20,840.00	MedLife Dental High	16.32	228.48	0.00	0.00	EE Social Security	91.74	1,457.91
HOLIDAY	0.00	0.0000	0.00	48.00	980.00	MedLife Vision PT	4.06	56.84	0.00	0.00	Medicare	21.45	340.96
PTO	10.00	20.0000	200.00	100.00	2,000.00	MedLife Vol Life AT	12.36	173.29	0.00	0.00	Total Tax	113.19	1,799.87
Total Earnings	75.00		1,500.00	1,190.00	23,820.00	CHARITY AT	5.00	75.00	0.00	0.00	Total Deduction	37.76	533.61

1.4 LYNCH, CANDACE E													
Emp: 16 Div: 1 Dep: -													
NetPay: 586.89 Check: 0.00 DirDep: 586.89													
PayStmt: 3010522148													
Pay Date: 7/27/2022													
Pay Period: 7/1/2022 - 7/23/2022													
Payroll ID: 220060760015													
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
HRLY	17.00	15.5000	263.50	452.00	7,038.00						Federal Income Tax	0.00	2.26
HOLIDAY	0.00	0.0000	0.00	35.00	542.50	Total Deduction	0.00				EE Social Security	39.40	556.42
PTO	24.00	15.5000	372.00	92.00	1,426.00						Medicare	9.21	130.13
Total Earnings	41.00		635.50	579.00	8,974.50						Total Tax	48.61	688.81

1.5 ROGERS, SHARON G													
Emp: 5 Div: 1 Dep: -													
NetPay: 2,411.88 Check: 0.00 DirDep: 2,411.88													
PayStmt: 3010522148													
Pay Date: 7/27/2022													
Pay Period: 7/1/2022 - 7/23/2022													
Payroll ID: 220060760015													
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
SALARY	80.00	36.0578	2,884.62	1,136.00	40,961.60	Client Medical PT	53.30	799.50	0.00	0.00	Federal Income Tax	172.65	2,592.75
HOLIDAY	0.00	0.0000	0.00	40.00	1,442.31	CHARITY AT	30.00	450.00	0.00	0.00	EE Social Security	175.54	2,633.13
PTO	0.00	0.0000	0.00	24.00	665.39	Total Deduction	83.30	1,249.50	0.00	0.00	Medicare	41.05	615.81
Total Earnings	80.00		2,884.62	1,200.00	43,289.30						Total Tax	389.44	5,841.69

Client: 6076 - JUDGE BEN GORDON JR. FAMILY VISITATION C
 Payroll ID: 220060760015
 Pay Period: 7/10/2022 - 7/23/2022
 Pay Date: 7/27/2022
 Department: -

PAYROLL REGISTER

Page 2/2
 Julia Summers
 7/25/2022
 9:36 AM CDT

1.5 SEARIS, NICOLE D		Emp: 27	Div: 1	Dep: -	Pay Date: 7/27/2022	Pay Period: 7/10/2022 - 7/23/2022	Payroll ID: 220060760015						
NetPay: 1,235.31		Check: 0.00		DHD: 1,235.31		PayStmt: 3010522147							
Earning	Curr HU	Rate	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
HRLY	50.00	20.0000	1,000.00	1,001.00	20,020.00	MelLife Dental Low	20.80	288.40	0.00	0.00	Federal Income Tax	108.13	1,784.15
HOLIDAY	0.00	0.0000	0.00	44.00	880.00	MelLife Vision PT	6.02	84.28	0.00	0.00	EE Social Security	91.35	1,448.29
PTO	25.00	20.0000	500.00	140.00	2,800.00	MelLife Vol Life AT	6.22	87.11	0.00	0.00	Medicare	21.37	338.25
Total Earnings	75.00		1,500.00	1,185.00	23,700.00	CHARITY AT	10.00	150.00	0.00	0.00	Total Tax	221.85	3,568.69
Total Deduction		NetPay: 7,941.45		DHD: 7,941.45		Check: 0.00		FRID: All					

1 DEPARTMENT - TOTALS		Curr HU	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Earning	Curr HU	Curr Amt	2,894.82			Client Medical PT	53.30		0.00		Federal Income Tax	534.89	
SALARY	80.00	2,894.82				MelLife Dental Low PT	20.80		0.00		EE Social Security	575.14	
HRLY	287.50	5,440.50				MelLife Dental High PT	32.84		0.00		Medicare	134.50	
HOLIDAY	0.00	0.00				MelLife Vol Life AT	45.46		0.00		Total Tax	1,244.53	
PTO	59.00	1,072.00				CHARITY AT	45.00		0.00				
Total Earnings	428.50	9,397.12				MelLife Vision PT	14.14		0.00				
Total Deduction		NetPay: 7,941.45		DHD: 7,941.45		Check: 0.00		FRID: All					

REPORT GRAND TOTALS		Curr HU	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Earning	Curr HU	Curr Amt	2,894.82			Client Medical PT	53.30		0.00		Federal Income Tax	534.89	
SALARY	80.00	2,894.82				MelLife Dental Low PT	20.80		0.00		EE Social Security	575.14	
HRLY	287.50	5,440.50				MelLife Dental High PT	32.84		0.00		Medicare	134.50	
HOLIDAY	0.00	0.00				MelLife Vol Life AT	45.46		0.00		Total Tax	1,244.53	
PTO	59.00	1,072.00				CHARITY AT	45.00		0.00				
Total Earnings	428.50	9,397.12				MelLife Vision PT	14.14		0.00				
Total Deduction		NetPay: 7,941.45		DHD: 7,941.45		Check: 0.00		FRID: All					

Client ID	HP Division ID	EE ID	Employee Name	Description	Pay Date	EE Paid	ER Contrib	Total	Return	Pay Stmt
Deduction Code: CHARITY										
6076	1	5	ROGERS, SHARON G	CHARITY AT	07/27/22	30.00	.00	30.00	30.00	3010522146
6076	1	27	SEARS, NICOLE D	CHARITY AT	07/27/22	10.00	.00	10.00	10.00	3010522147
6076	1	37	LOONEY, KATIE A	CHARITY AT	07/27/22	5.00	.00	5.00	5.00	3010522151
Totals:						45.00	.00	45.00	45.00	
Deduction Code: CNIMED-PT										
6076	1	5	ROGERS, SHARON G	Client Medical PT	07/27/22	53.30	.00	53.30	53.30	3010522146
Totals:						53.30	.00	53.30	53.30	
Deduction Code: DEN-PT										
6076	1	27	SEARS, NICOLE D	Mentlfe Dental Low PT	07/27/22	20.60	.00	20.60	.00	3010522147
6076	1	34	FRANK, AUDREY F	Mentlfe Dental High PT	07/27/22	16.32	.00	16.32	.00	3010522149
6076	1	37	LOONEY, KATIE A	Mentlfe Dental High PT	07/27/22	16.32	.00	16.32	.00	3010522151
Totals:						53.24	.00	53.24	.00	
Deduction Code: LIFE-AT										
6076	1	27	SEARS, NICOLE D	Mentlfe Vol Life AT	07/27/22	6.22	.00	6.22	.00	3010522147
6076	1	34	FRANK, AUDREY F	Mentlfe Vol Life AT	07/27/22	17.25	.00	17.25	.00	3010522149
6076	1	35	ANTOON, CAROLE A	Mentlfe Vol Life AT	07/27/22	9.61	.00	9.61	.00	3010522150
6076	1	37	LOONEY, KATIE A	Mentlfe Vol Life AT	07/27/22	12.38	.00	12.38	.00	3010522151
Totals:						45.46	.00	45.46	.00	
Deduction Code: VIS-PT										
6076	1	27	SEARS, NICOLE D	Mentlfe Vision PT	07/27/22	6.02	.00	6.02	.00	3010522147
6076	1	34	FRANK, AUDREY F	Mentlfe Vision PT	07/27/22	4.06	.00	4.06	.00	3010522149
6076	1	37	LOONEY, KATIE A	Mentlfe Vision PT	07/27/22	4.06	.00	4.06	.00	3010522151
Totals:						14.14	.00	14.14	.00	
Report Totals:						211.14	.00	211.14	98.30	

Safe Connections

TIMESHEET

Employee Name: Katie Looney

Pay Period: 07/10/22 to 07/23/22

Funding Source	Pay Type	07/10/22	07/11/22	07/12/22	07/13/22	07/14/22	07/15/22	07/16/22	07/17/22	07/18/22	07/19/22	07/20/22	07/21/22	07/22/22	07/23/22	Hours/ Pay Type	Hours/ Funding Source	% of Total Hours
FFN	Reg																	
	Hol																	
	PTO																	0%
Okaloosa County	Reg		2.00	1.50	1.50	1.75	1.38									16.13	16.13	25%
	Hol																	
	PTO						0.50									2.50	2.50	
Walton County	Reg																	
	Hol																	
	PTO																	0%
Ed Byrne Grant	Reg																	
	Hol																	
	PTO																	0%
JFF Grant (No Parenting Class Hours)	Reg		6.00	4.50	4.50	5.75	4.13									48.88	48.88	75%
	Hol																	
	PTO						1.50									7.50	7.50	
Parenting Classes	Reg																	
	Hol																	
	PTO																	0%
VOCA	Reg																	
	Hol																	
	PTO																	0%
TOTAL HOURS	Reg		8.00	6.00	6.00	7.50	5.50			8.00	8.00	8.00	8.00			65.00	65.00	
	Hol																	
	PTO						2.00									10.00	10.00	100%
Total Hours	Combined		8.00	6.00	6.00	7.50	7.50			8.00	8.00	8.00	8.00			75.00	75.00	

I certify that the above hours are true and accurate.

Employer's Signature: Katie Looney
 Supervisor's Signature: Sharon Ray

Date: 7/23/2022

Date: 7.23.22

Safe Connections

TIMESHEET

Employee Name: Sharon Rogers

Pay Period 07/10/22 to 07/23/22

Funding Source	Pay Type	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours/ Pay Type	Hours/ Funding Source	% of Total Hours
		07/10/22	07/11/22	07/12/22	07/13/22	07/14/22	07/15/22	07/16/22	07/17/22	07/18/22	07/19/22	07/20/22	07/21/22	07/22/22	07/23/22			
FFN	Reg		2.00	2.00	2.00	2.00	2.00									20.00	20.00	25%
	Hol																	
	PTO																	
Okaloosa County	Reg		2.00	2.00	2.00	2.00	2.00									20.00	20.00	25%
	Hol																	
	PTO																	
Walton County	Reg																	0%
	Hol																	
	PTO																	
Ed Byrne Grant	Reg																	0%
	Hol																	
	PTO																	
JFF Grant (No Parenting Class Hours)	Reg		4.00	4.00	4.00	4.00	4.00									40.00	40.00	50%
	Hol																	
	PTO																	
Parenting Classes	Reg																	0%
	Hol																	
	PTO																	
VOCA	Reg																	0%
	Hol																	
	PTO																	
TOTAL HOURS	Reg		8.00	8.00	8.00	8.00	8.00									80.00	80.00	100%
	Hol																	
	PTO																	
Total Hours	Combined		8.00	8.00	8.00	8.00	8.00									80.00	80.00	

I certify that the above hours are true and accurate.

Employee's Signature: Sharon Rogers

Date: 7/23/2022

Supervisor's Signature: _____

Date: _____



P.O. Box 726, Destin FL 32540 Phone: 850-650-9935
Toll Free: 888-207-6703 Fax: 850-650-9936

JUDGE BEN GORDON JR FAMILY VISITATI
JUDGE BEN GORDON JR FAMILY VISITATION C
PO Box 436
SHALIMAR, FL 32579

INVOICE NO 220060760016-0001
PAYROLL DATE 8/10/2022
PAYMENT BY ACH
DMAFT DATE 8/9/2022

DESCRIPTION	AMOUNT
Gross Wages	9,242.47
Social Security Tax	573.03
Medicare Tax	134.02
Workers' Comp Coverage	170.08
Administration Fees	295.77
GROSS PAYROLL AMOUNT	\$10,415.37
Less Returned Employee Deductions	-98.30
TOTAL INVOICE	\$10,317.07

PAYROLL ID 220060760016
PERIOD START 7/24/2022
PERIOD END 8/6/2022
STATEMENTS PROCESSED/PRINTED
DELIVERY METHOD Green - Paperless
CLIENT ID 6076

THANK YOU FOR YOUR BUSINESS

JOB COSTING REPORT

Client: 6076 - JUDGE BEN GORDON JR. FAMILY VISITATION C
 Payroll ID: 220060760016
 Pay Period: 7/24/2022 - 8/6/2022
 Pay Date: 8/10/2022

Name	Employee Id	Hours Worked		Other	GROSS WAGES	SOC SEC MEDICARE	ER PAID BENEFITS	ADMIN FEE	WORKERS COMP	FUTA	SUTA	RETURNED DEDUCTIONS	MISC CHARGES	Total Cost
		Regular	Overtime											
Department:														
ANTOON, CAROLE A	35	48.12	0.00	31.88	1,440.00	110.16	.00	46.08	26.50	.00	.00	.00	.00	1,622.74
FRANK, AUDREY F	34	80.00	0.00	0.00	1,520.00	116.28	.00	48.64	27.97	.00	.00	.00	.00	1,712.89
LOONEY, KATIE A	37	77.00	0.00	0.00	1,540.00	117.81	.00	49.28	28.34	.00	.00	5.00	.00	1,730.43
LYNCH, CANDACE E	16	43.50	0.00	0.00	674.25	51.58	.00	21.58	12.41	.00	.00	.00	.00	759.82
ROGERS, SHARON G	5	80.00	0.00	0.00	2,884.62	220.68	.00	92.31	53.08	.00	.00	83.30	.00	3,167.39
SEARS, NICOLE D	27	52.00	0.00	7.18	1,183.60	90.54	.00	37.88	21.78	.00	.00	10.00	.00	1,323.80
Totals:		360.62	0.00	39.06	9,242.47	707.05	.00	295.77	170.08	.00	.00	98.30	.00	10,317.07
Report Totals:		380.62	0.00	39.06	9,242.47	707.05	.00	295.77	170.08	.00	.00	98.30	.00	10,317.07

JOB COSTING REPORT

Client: 6076 - JUDGE BEN GORDON JR. FAMILY VISITATION C
 Payroll ID: 220060760017
 Pay Period: 8/7/2022 - 8/20/2022
 Pay Date: 8/24/2022

Name	Employee Id	Hours Worked		Regular	Other	GROSS WAGES	SOC SEC MEDICARE	ER PAID BENEFITS	ADMIN FEE	WORKERS COMP	FUTA	SUTA	RETURNED DEDUCTIONS	MISC CHARGES	Total Cost
		Overtime													
Department:															
ANTOON, CAROLE A	35	80.00	0.00	80.00	0.00	1,440.00	110.16	.00	46.08	26.50	.00	.00	.00	.00	1,622.74
FRANK, AUDREY F	34	80.00	0.00	80.00	0.00	1,520.00	116.28	.00	48.84	27.97	.00	.00	.00	.00	1,712.89
LOONEY, KATIE A	37	80.00	0.00	80.00	0.00	1,600.00	122.40	.00	51.20	29.44	.00	.00	5.00	.00	1,798.04
LYNCH, CANDACE E	16	44.00	0.00	44.00	0.00	682.00	52.18	.00	21.82	12.55	.00	.00	.00	.00	768.55
ROGERS, SHARON G	5	80.00	0.00	80.00	0.00	2,884.62	220.68	.00	92.31	53.08	.00	.00	83.30	.00	3,167.39
SEARS, NICOLE D	27	34.00	0.00	34.00	0.00	680.00	52.02	.00	21.76	12.51	.00	.00	10.00	.00	756.29
Totals:		398.00	0.00	398.00	0.00	8,806.62	673.72	.00	281.81	162.05	.00	.00	98.30	.00	9,825.90
Report Totals:		398.00	0.00	398.00	0.00	8,806.62	673.72	.00	281.81	162.05	.00	.00	98.30	.00	9,825.90

PAYROLL REGISTER

Client: 8076 - JUDGE BEN GORDON JR. FAMILY VISITATION C
Payroll ID: 220060760016
Pay Period: 7/24/2022 - 8/6/2022
Pay Date: 8/10/2022

1 Department: -

Emp:	35	Div:	1	Check:	0.00	DirDep:	1,234.33	DirDep:	1,234.33	Pay Date:	8/10/2022	PayStmt:	3010526139	Pay Period:	7/24/2022 - 8/6/2022	Payroll ID:	220060760016	
NetPay:	1,234.33	Rate:	18.0000	Curr Amt:	866.16	YTD H/U:	1,061.37	YTD Amt:	18,282.29	MetLife Vol Life AT:	9.61	YTD EE:	145.06	YTD ER:	0.00	Federal Income Tax:	85.90	
Earning																		
HRLY	48.12	18.0000	0.00	866.16	1,061.37	18,282.29	1,061.37	18,282.29	18,282.29	MetLife Vol Life AT	9.61	145.06	0.00	0.00	0.00	85.90	999.41	
HOLIDAY	0.00	0.0000	0.00	0.00	39.00	651.00	39.00	651.00	651.00	Total Deduction	9.61	145.06	0.00	0.00	0.00	89.28	1,234.74	
PTO	31.88	18.0000	0.00	573.84	56.38	981.84	56.38	981.84	981.84	Total Deduction	9.61	145.06	0.00	0.00	0.00	20.88	288.77	
Total Earnings	80.00			1,440.00	1,156.75	18,915.13	1,156.75	18,915.13								196.06	2,522.92	

Emp:	34	Div:	1	Check:	0.00	DirDep:	1,190.68	DirDep:	1,190.68	Pay Date:	8/10/2022	PayStmt:	3010526138	Pay Period:	7/24/2022 - 8/6/2022	Payroll ID:	220060760016	
NetPay:	1,190.68	Rate:	19.0000	Curr Amt:	1,520.00	YTD H/U:	1,173.00	YTD Amt:	22,287.00	MetLife Dental High:	16.32	YTD EE:	244.80	YTD ER:	0.00	Federal Income Tax:	176.97	
Earning																		
HRLY	80.00	19.0000	0.00	1,520.00	1,173.00	22,287.00	1,173.00	22,287.00	22,287.00	MetLife Dental High	16.32	244.80	0.00	0.00	0.00	176.97	2,824.85	
HOLIDAY	0.00	0.0000	0.00	0.00	48.00	912.00	48.00	912.00	912.00	MetLife Vision PT	4.06	60.90	0.00	0.00	0.00	92.97	1,484.17	
PTO	0.00	0.0000	0.00	0.00	55.00	1,045.00	55.00	1,045.00	1,045.00	MetLife Vol Life AT	17.25	258.75	0.00	0.00	0.00	21.75	347.11	
Total Earnings	80.00			1,520.00	1,276.00	24,244.00	1,276.00	24,244.00								291.69	4,656.13	

Emp:	37	Div:	1	Check:	0.00	DirDep:	1,365.98	DirDep:	1,365.98	Pay Date:	8/10/2022	PayStmt:	3010526140	Pay Period:	7/24/2022 - 8/6/2022	Payroll ID:	220060760016	
NetPay:	1,365.98	Rate:	20.0000	Curr Amt:	1,540.00	YTD H/U:	1,119.00	YTD Amt:	22,360.00	MetLife Dental High:	16.32	YTD EE:	244.80	YTD ER:	0.00	Federal Income Tax:	94.22	
Earning																		
HRLY	77.00	20.0000	0.00	1,540.00	1,119.00	22,360.00	1,119.00	22,360.00	22,360.00	MetLife Dental High	16.32	244.80	0.00	0.00	0.00	94.22	1,552.13	
HOLIDAY	0.00	0.0000	0.00	0.00	48.00	960.00	48.00	960.00	960.00	MetLife Vision PT	4.06	60.90	0.00	0.00	0.00	22.04	363.00	
PTO	0.00	0.0000	0.00	0.00	100.00	2,000.00	100.00	2,000.00	2,000.00	MetLife Vol Life AT	12.38	185.67	0.00	0.00	0.00	116.26	1,915.13	
Total Earnings	77.00			1,540.00	1,267.00	25,340.00	1,267.00	25,340.00								0.00	0.00	

Emp:	16	Div:	1	Check:	0.00	DirDep:	622.67	DirDep:	622.67	Pay Date:	8/10/2022	PayStmt:	3010526137	Pay Period:	7/24/2022 - 8/6/2022	Payroll ID:	220060760016	
NetPay:	622.67	Rate:	15.5000	Curr Amt:	674.25	YTD H/U:	495.50	YTD Amt:	7,880.25	Total Deduction:	37.76	YTD EE:	571.37	YTD ER:	0.00	Federal Income Tax:	2.26	
Earning																		
HRLY	43.50	15.5000	0.00	674.25	495.50	7,880.25	495.50	7,880.25	7,880.25	Total Deduction	37.76	571.37	0.00	0.00	0.00	0.00	2.26	
HOLIDAY	0.00	0.0000	0.00	0.00	35.00	542.50	35.00	542.50	542.50	Total Deduction	0.00	0.00	0.00	0.00	0.00	41.80	598.22	
PTO	0.00	0.0000	0.00	0.00	92.00	1,426.00	92.00	1,426.00	1,426.00	Total Deduction	0.00	0.00	0.00	0.00	0.00	9.78	139.91	
Total Earnings	43.50			674.25	622.50	9,648.75	622.50	9,648.75								51.56	740.39	

Emp:	6	Div:	1	Check:	0.00	DirDep:	2,411.87	DirDep:	2,411.87	Pay Date:	8/10/2022	PayStmt:	3010526135	Pay Period:	7/24/2022 - 8/6/2022	Payroll ID:	220060760016	
NetPay:	2,411.87	Rate:	36.0578	Curr Amt:	2,884.62	YTD H/U:	1,216.00	YTD Amt:	43,846.22	Client Medical PT:	53.30	YTD EE:	852.80	YTD ER:	0.00	Federal Income Tax:	172.85	
Earning																		
SALARY	80.00	36.0578	0.00	2,884.62	1,216.00	43,846.22	1,216.00	43,846.22	43,846.22	Client Medical PT	53.30	852.80	0.00	0.00	0.00	172.85	2,765.60	
HOLIDAY	0.00	0.0000	0.00	0.00	40.00	1,442.31	40.00	1,442.31	1,442.31	CHARITY AT	30.00	480.00	0.00	0.00	0.00	175.54	2,808.67	
PTO	0.00	0.0000	0.00	0.00	24.00	865.39	24.00	865.39	865.39	Total Deduction	83.30	1,332.80	0.00	0.00	0.00	41.06	656.87	
Total Earnings	80.00			2,884.62	1,280.00	46,153.92	1,280.00	46,153.92								389.45	6,231.14	

PAYROLL REGISTER

1. Department: -

Emp: 27 Div: 1 Dep: - DirDep: 981.09 NetPay: 981.08 Check: 0.00 YTD HIU YTD AMT YTD EE YTD ER YTD Tax YTD Tax

Earning	Curr HIU	Rate	Curr Amt	YTD HIU	YTD AMT	YTD EE	Curr ER	YTD ER	YTD Tax	Curr Tax	YTD Tax
HRLY	52.00	20.0000	1,040.00	1,053.00	21,060.00	309.00	0.00	0.00	0.00	71.16	1,855.31
HOLIDAY	0.00	0.0000	0.00	44.00	880.00	90.30	0.00	0.00	0.00	71.74	1,518.03
PTO	7.18	20.0000	143.60	147.18	2,943.60	93.33	0.00	0.00	0.00	16.77	355.02
Total Earnings	59.18		1,183.60	1,244.18	24,883.60	492.63	0.00	0.00	0.00	159.67	3,728.36

Pay Date: 8/10/2022 PayStmnt: 3010526136 Pay Period: 7/24/2022 - 8/6/2022 Payroll ID: 220060760016

DEPARTMENT - TOTALS

Earning	Curr HIU	Curr Amt	YTD HIU	YTD AMT	YTD EE	Curr ER	YTD ER	YTD Tax	Curr Tax	YTD Tax
SALARY	80.00	2,884.62	80.00	2,884.62	53.30	0.00	0.00	0.00	0.00	506.88
HRLY	300.62	5,640.41	300.62	5,640.41	20.60	0.00	0.00	0.00	0.00	565.55
HOLIDAY	0.00	0.00	0.00	0.00	32.64	0.00	0.00	0.00	0.00	132.28
PTO	39.06	717.44	39.06	717.44	45.46	0.00	0.00	0.00	0.00	1204.71
Total Earnings	419.68	9,242.47	419.68	9,242.47	131.96	0.00	0.00	0.00	0.00	1,204.71

NetPay: 7,826.62 DirDep: 7,826.62 Check: 0.00 FRID: AI

REPORT GRAND TOTALS

Earning	Curr HIU	Curr Amt	YTD HIU	YTD AMT	YTD EE	Curr ER	YTD ER	YTD Tax	Curr Tax	YTD Tax
SALARY	80.00	2,884.62	80.00	2,884.62	53.30	0.00	0.00	0.00	0.00	506.88
HRLY	300.62	5,640.41	300.62	5,640.41	20.60	0.00	0.00	0.00	0.00	565.55
HOLIDAY	0.00	0.00	0.00	0.00	32.64	0.00	0.00	0.00	0.00	132.28
PTO	39.06	717.44	39.06	717.44	45.46	0.00	0.00	0.00	0.00	1,204.71
Total Earnings	419.68	9,242.47	419.68	9,242.47	131.96	0.00	0.00	0.00	0.00	1,204.71

NetPay: 7,826.62 DirDep: 7,826.62 Check: 0.00 FRID: AI

Vendor: (All) FRID: (All) Client # 6076 - JUDGE BEN GORDON JR, FAMILY VISITATION C, Employee: (All)
Payroll ID: 22060760016
Pay Period: 7/24/2022 - 8/6/2022
Pay Date: 8/10/2022

DEDUCTION/BENEFIT REGISTER

Client ID	HP Division ID	EE ID	Employee Name	Description	Pay Date	EE Paid	ER Contrib	Total	Return	Pay Stmt
Deduction Code: CHARITY										
	6076	1	5 ROGERS, SHARON G	CHARITY AT	08/10/22	30.00	.00	30.00	30.00	3010526135
	6076	1	27 SEARS, NICOLE D	CHARITY AT	08/10/22	10.00	.00	10.00	10.00	3010526136
	6076	1	37 LOONEY, KATIE A	CHARITY AT	08/10/22	5.00	.00	5.00	5.00	3010526140
			Totals:			45.00	.00	45.00	45.00	
Deduction Code: CHARITY										
	6076	1	5 ROGERS, SHARON G	Client Medical PT	08/10/22	53.30	.00	53.30	53.30	3010526135
			Totals:			53.30	.00	53.30	53.30	
Deduction Code: CNMED-PT										
	6076	1	27 SEARS, NICOLE D	MetLife Dental Low PT	08/10/22	20.60	.00	20.60	.00	3010526136
	6076	1	34 FRANK, AUDREY F	MetLife Dental High PT	08/10/22	16.32	.00	16.32	.00	3010526138
	6076	1	37 LOONEY, KATIE A	MetLife Dental High PT	08/10/22	16.32	.00	16.32	.00	3010526140
			Totals:			53.24	.00	53.24	.00	
Deduction Code: DEN-PT										
	6076	1	27 SEARS, NICOLE D	MetLife Vol Life AT	08/10/22	6.22	.00	6.22	.00	3010526136
	6076	1	34 FRANK, AUDREY F	MetLife Vol Life AT	08/10/22	17.25	.00	17.25	.00	3010526138
	6076	1	35 ANTOON, CAROLE A	MetLife Vol Life AT	08/10/22	9.61	.00	9.61	.00	3010526139
	6076	1	37 LOONEY, KATIE A	MetLife Vol Life AT	08/10/22	12.38	.00	12.38	.00	3010526140
			Totals:			45.46	.00	45.46	.00	
Deduction Code: LIFE-AT										
	6076	1	27 SEARS, NICOLE D	MetLife Vision PT	08/10/22	6.02	.00	6.02	.00	3010526136
	6076	1	34 FRANK, AUDREY F	MetLife Vision PT	08/10/22	4.06	.00	4.06	.00	3010526138
	6076	1	37 LOONEY, KATIE A	MetLife Vision PT	08/10/22	4.06	.00	4.06	.00	3010526140
			Totals:			14.14	.00	14.14	.00	
			Report Totals:			211.14	.00	211.14	96.30	

Safe Connections

Employee Name: <u>Katie Looney</u>		TIMESHEET														Pay Period <u>07/24/22</u> to <u>08/08/22</u>		
Funding Source	Pay Type	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours/ Funding Source	% of Total Hours	
FFN	Reg																	0%
	Hol																	
	PTO																	
Okaloosa County	Reg		1.75	2.00	1.75	1.75	2.00	0.75		2.00	2.00	2.00	2.00	2.00	2.00	20.00	20%	
	Hol																	
	PTO																	
Walton County	Reg																	0%
	Hol																	
	PTO																	
Ed Byrme Grant	Reg																	0%
	Hol																	
	PTO																	
JFF Grant (No Parenting Class Hours)	Reg		5.25	8.00	5.25	5.25	8.00	2.25		8.00	8.00	8.00	8.00	8.00	8.00	80.00	78%	
	Hol																	
	PTO																	
Parenting Classes	Reg																	0%
	Hol																	
	PTO																	
VOCA	Reg																	0%
	Hol																	
	PTO																	
TOTAL HOURS	Reg		7.00	8.00	7.00	7.00	8.00	3.00		8.00	8.00	8.00	8.00	8.00	8.00	80.00	100%	
	Hol																	
	PTO																	
Total Hours	Combined		7.00	8.00	7.00	7.00	8.00	3.00		8.00	8.00	8.00	8.00	8.00	8.00	80.00		

I certify that the above hours are true and accurate.

Katie Looney
 Employee's Signature
Maureen Root
 Supervisor's Signature

8/8/2022
 Date

 Date

Safe Connections

TIMESHEET		Pay Period 07/24/22 to 08/08/22								
Employee Name: Sharon Rogers		Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	
Funding Source	Pay Type	07/24/22	07/25/22	07/26/22	07/27/22	07/28/22	07/29/22	07/30/22	07/31/22	08/01/22
FFN	Reg	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
	Hol									
	PTO									
Oklahoma County	Reg	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
	Hol									
	PTO									
Walton County	Reg									
	Hol									
	PTO									
Ed Byrne Grant	Reg									
	Hol									
	PTO									
JFF Grant (No Parenting Class Hours)	Reg	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
	Hol									
	PTO									
Parenting Classes	Reg									
	Hol									
	PTO									
VOCA	Reg									
	Hol									
	PTO									
TOTAL HOURS		8.00	8.00	8.00	8.00	8.00	8.00	8.00		
Total Hours	Combined		8.00	8.00	8.00	8.00	8.00	8.00		

I certify that the above hours are true and accurate.

Sharon Rogers
 Employee's Signature

8/6/2022
 Date

 Supervisor's Signature

 Date



Statement of Account

Last statement: June 27, 2021
 This statement: July 27, 2021
 Total days in statement period: 30
 000-002-845-6 318 165
 Page 1 of 3

Direct inquiries to:
 800-334-9007

JUDGE BEN GORDON, JR. FAMILY VISITATION
 CENTER, INC.
 DBA SAFE CONNECTIONS
 PO BOX 436
 SHALIMAR FL 32579-0436

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	000-002-845-6	\$53,847.90

Non-Profit Checking		Account Number 000-002-845-6	17 Enclosures
Beginning balance	22,237.51	Low balance	21,950.85
Deposits/Credits	70,098.08	Average balance	39,429.56
Withdrawals/Debits	38,487.69	Average collected balance	37,401.00
Ending balance	53,847.90		

Checks

Number	Date	Amount
6945	06/30	120.00
6949 *	07/06	708.40
6952 *	07/16	120.00
6953	06/30	21.88
6954	07/02	99.03
6955	07/02	186.91
6956	07/02	197.80
6957	07/14	1,800.00
6958	07/08	287.55

Number	Date	Amount
6959	07/12	265.53
6960	07/13	70.00
6961	07/08	53.99
6962	07/15	303.08
6963	07/16	120.00
6964	07/13	120.00
6965	07/16	120.00
6966	07/27	221.15

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
06-28	Automatic Ln Paymt	AUTOMATIC LOAN PAY	352.10
06-29	Preauthorized Wd	HR INC/SIMPLE H PAYROLL 210629 6076	10,593.45
07-13	Preauthorized Wd	HR INC/SIMPLE H PAYROLL 210713 6076	11,264.83
07-26	Automatic Ln Paymt	AUTOMATIC LOAN PAY	352.10
07-27	Preauthorized Wd	HR INC/SIMPLE H PAYROLL 210727 6076	11,109.89



July 27, 2021
000-002-845-6
JUDGE BEN GORDON, JR. FAMILY VISITATION

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-28	Preauthorized Credit	Square Inc 210628P2 210628 L207635863803	2.33
06-28	Preauthorized Credit	Square Inc 0628 SCFWB 210628 L207635869432	14.51
06-28	Preauthorized Credit	Square Inc 0628 SCFWB 210628 L207635869433	48.60
06-29	Deposit		25,075.00
06-30	Preauthorized Credit	Square Inc 210630P2 210630 L207636372350	5.74
07-02	Preauthorized Credit	Square Inc 0702 SCFWB 210702 L207637012136	14.51
07-06	Preauthorized Credit	Square Inc 210705P2 210706 L207637654216	21.61
07-06	Preauthorized Credit	Square Inc 0705 SCFWB 210706 L207637712345	48.60
07-07	Preauthorized Credit	Square Inc 0707 SCFWB 210707 L207638217671	48.60
07-08	Preauthorized Credit	Square Inc 0708 SCFWB 210708 L207638497098	63.11
07-09	Preauthorized Credit	LAKEVIEW AP PAYMENT 210708 063203734	4,998.00
07-12	Preauthorized Credit	Square Inc 210712P2 210712 L207639544748	14.51
07-15	Preauthorized Credit	WALTON COMM GR BCC0715 210715 404	10,000.00
07-15	Preauthorized Credit	Square Inc 210715P2 210715 L207640408886	391.59
07-19	Preauthorized Credit	Square Inc 210719P2 210719 L207641406998	2.33
07-19	Preauthorized Credit	Square Inc 0719 SCFWB 210719 L207641411585	14.51
07-19	Preauthorized Credit	Square Inc 210719P2 210719 L207641406997	24.15
07-19	Preauthorized Credit	Square Inc 0719 SCFWB 210719 L207641411584	48.60
07-21	Deposit		16,642.00
07-22	Preauthorized Credit	Square Inc 0722 SCFWB 210722 L207642247736	48.60
07-23	Preauthorized Credit	Square Inc 210723P2 210723 L207642577424	14.51
07-26	Preauthorized Credit	Square Inc 210726P2 210726 L207643240118	8.07
07-26	Preauthorized Credit	Square Inc 0726 SCFWB 210726 L207643246790	48.60
07-27	Deposit		12,500.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-27	22,237.51	07-06	35,188.84	07-13	28,251.16
06-28	21,950.85	07-07	35,237.44	07-14	26,451.16
06-29	36,432.40	07-08	34,959.01	07-15	36,539.67
06-30	36,296.26	07-09	39,957.01	07-16	36,179.67
07-02	35,827.03	07-12	39,705.99	07-19	36,269.26



July 27, 2021
000-002-845-6
JUDGE BEN GORDON, JR. FAMILY VISITATION

Balance Summary

(continued)

Date	Amount	Date	Amount	Date	Amount
07-21	52,911.26	07-23	52,974.37	07-27	53,847.90
07-22	52,959.86	07-26	52,678.94		



Statement of Account

Last statement: July 27, 2022
 This statement: August 27, 2022
 Total days in statement period: 31
 000-002-845-6 318 165
 Page 1 of 2

Direct inquiries to:
 888-796-6887

JUDGE BEN GORDON, JR. FAMILY VISITATION
 CENTER, INC.
 DBA SAFE CONNECTIONS
 PO BOX 436
 SHALIMAR FL 32579-0436

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	000-002-845-6	\$55,771.22

Non-Profit Checking		Account Number 000-002-845-6	8 Enclosures
Beginning balance	27,816.98	Low balance	42,816.98
Deposits/Credits	55,415.51	Average balance	68,545.07
Withdrawals/Debits	27,461.27	Average collected balance	68,506.00
Ending balance	55,771.22		

Checks

Number	Date	Amount
7123	08/08	114.00
7124	08/05	105.00
7125	08/03	19.89
7126	08/08	315.00
7127	08/10	225.00

Number	Date	Amount
7128	08/05	2,200.00
7130*	08/04	1,800.00
7134*	08/24	808.50

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
08-01	Preauthorized Wd	FPL NORTHWEST FL ELEC PYMTS 220801	307.96
08-08	Preauthorized Wd	COX COMM PEN BANK DRAFT 220808	351.16
08-09	Preauthorized Wd	VZ WIRELESS VE VZW WEBPAY 220809	367.69
08-09	Preauthorized Wd	HR INC/SIMPLE H PAYROLL 220809 6076	10,317.07
08-19	Preauthorized Wd	CAPITAL ONE ONLINE PMT 220818 3MBHTYYGXM84JBX	352.00
08-23	Preauthorized Wd	HR INC/SIMPLE H PAYROLL 220823 6076	9,825.90
08-26	Automatic Ln Paymt	AUTOMATIC LOAN PAY	352.10

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS[®]

August 27, 2022

000-002-845-6

JUDGE BEN GORDON, JR. FAMILY VISITATION

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-28	Preauthorized Credit	WALTON COMM GR BCC0728 220728 404	15,000.00
07-29	Preauthorized Credit	OKALOOSA COUNTY ACCNTS PAY 220728	35,582.56
08-04	Deposit		75.00
08-04	Deposit		4,607.48
08-08	Preauthorized Credit	Square Inc 0808 SCFWB 220808 L207740464209	38.86
08-15	Preauthorized Credit	Square Inc 0815 SCFWB 220815 L207742327771	24.25
08-18	Preauthorized Credit	Square Inc 0818 SCFWB 220818 L207743175656	24.25
08-22	Preauthorized Credit	Square Inc 0822 SCFWB 220822 L207744168825	38.86
08-25	Preauthorized Credit	Square Inc 0825 SCFWB 220825 L207744997590	24.25

Balance Summary

Date	Amount	Date	Amount	Date	Amount
07-27	27,816.98	08-05	78,649.17	08-19	66,694.61
07-28	42,816.98	08-08	77,907.87	08-22	66,733.47
07-29	78,399.54	08-09	67,223.11	08-23	56,907.57
08-01	78,091.58	08-10	66,998.11	08-24	56,099.07
08-03	78,071.69	08-15	67,022.36	08-25	56,123.32
08-04	80,954.17	08-18	67,046.61	08-26	55,771.22

