

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 10/31/2023

Contract/Lease Control #: C22-3244-OMB

Procurement#: N/A

Contract/Lease Type: AGREEMENT-CLOSE OUT

Award To/Lessee: LEGAL SERVICES OF NORTH FLORIDA

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: C22-3244-OMB
Legal Services of North Florida
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. C22-3244-OMB
MANAGING DEPARTMENT: OMB
CONTRACTOR'S NAME: Legal Services of North Florida
PROJECT TITLE: Grant Funding Assistance

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

	Yes	No
1. <u>Final Invoice</u>	<u>X</u>	

	Yes	No	N/A
2. <u>Close-Out Documents</u>			
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 # 010679
Invoice # Q4 FINAL Amount \$6,313.73

Faye Douglas Digitally signed by Faye Douglas
 Date: 2023.10.16 11:01:35 -05'00'

OMB DIRECTOR

DATE

Check # 2400650
\$6,313.73 10/26/2023

Legal Services of North Florida, Inc.

INVOICE

2119 Delta Boulevard
 Tallahassee, FL 32303
 850.385.9007 Main
 850.205.6540 Fax
To:
Lstraka-conway@myokaloosa.com
 Okaloosa County Board of County Commissioners
 1250 Eglin Pkwy
 Shalimar, FL 32579

INVOICE NUMBER | 45182
 INVOICE DATE | October 12, 2023
 TERMS | Due upon receipt

	DESCRIPTION		AMOUNT
100.00	Paralegal Hours X \$24.86/hr for Okaloosa Non-profit grant - July	\$ 24.86	\$ 2,486.00
130.50	Paralegal Hours X \$22.24/hr for Okaloosa Non-profit grant - Aug	\$ 22.24	\$ 2,902.32
35.04	Paralegal Hours X \$26.41/hr for Okaloosa Non-profit grant - Sept * Actual Paralegal Hours for Okaloosa Non-profit were 35.85 in Sept	\$ 26.41	925.41
July			
	Total Hours	148.75	
	Gross Pay	<u>\$3,697.50</u>	
	Hourly Rate	\$ 24.86	
August			
	Total Hours	166.25	
	Gross Pay	<u>\$3,697.50</u>	
	Hourly Rate	\$ 22.24	
September			
	Total Hours	140	
	Gross Pay	<u>\$3,697.50</u>	
	Hourly Rate	\$ 26.41	
			TOTAL DUE: \$ 6,313.73

DIRECT ALL INQUIRIES TO:
 Ashley Nevels
 Finance Director
 850.701.3312 Direct
ashley@lsnf.org

MAKE CHECKS PAYABLE TO:
 Legal Services of North Florida, Inc.
 Attn: Ashley Nevels, Fiscal Office
 2119 Delta Boulevard
 Tallahassee, FL 32301

THANK YOU FOR YOUR SUPPORT OF LEGAL SERVICES OF NORTH FLORIDA, INC.

NOTICE: Legal Services of North Florida is funded in part by the Legal Services Corporation. As a condition of the funding it receives from LSC, it is restricted from engaging in certain activities in all of its legal work including work supported by other funding sources. Legal Services of North Florida may not expend any funds for any activity prohibited by the Legal Services Corporation Act, 42 U.S.C. 2996 et seq. or by Public Law 104 134, Public Law 104 134 § 504(d) requires that notice of these restrictions be given to all funders of programs funded by the Legal Services Corporation. For a copy of these laws or for any other information or clarifications, please contact Legal Services of North Florida.

A COPY OF THE OFFICIAL REGISTRATION (#CH1213) AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING 1-800-435-7352 WITHIN THE STATE OF FLORIDA OR THROUGH THEIR WEBSITE WWW.SOHHELPFLA.COM. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE.

STATE REGISTRATION NO. CH1213

Thursday, August 10, 2023

Mitchell, Shannon

Time Certification

Between: 07/01/2023 and: 07/31/2023 User: Mitchell, Shannon

Activity Code(s): All

In Court Indicator: All PAI Indicator: All

Pro Bono Time Indicator: All

Funding Codes: All

Date	Total Time	Activity Type	Total Time	Funding Code	Total Time
07/01/2023	0.00	A-Case Related	6.00	"No Fund Code"	15.75
07/02/2023	0.00	holiday	8.75	ARPA Okaloosa	33.00
07/03/2023	8.75	M-Administrative	100.50	Okaloosa Non-Profit	400.00
07/04/2023	8.75	M-Attend	26.50		
07/05/2023	8.75	personal	7.00		
07/06/2023	8.75				
07/07/2023	0.00				
07/08/2023	0.00				
07/09/2023	0.00				
07/10/2023	8.75				
07/11/2023	8.75				
07/12/2023	8.75				
07/13/2023	8.75				
07/14/2023	0.00				
07/15/2023	0.00				
07/16/2023	0.00				
07/17/2023	8.75				
07/18/2023	9.50				
07/19/2023	8.25				
07/20/2023	8.50				
07/21/2023	0.00				
07/22/2023	0.00				
07/23/2023	0.00				
07/24/2023	9.25				
07/25/2023	8.75				
07/26/2023	8.75				
07/27/2023	8.25				
07/28/2023	0.00				
07/29/2023	0.00				
07/30/2023	1.75				
07/31/2023	7.00				

July 2023

Total 148.75

Total 148.75

Total 148.75

I certify that the above is correct and complete to the best of my knowledge and belief.

08/08/2023 at 7:09 AM by Shannon Mitchell
Employee

08/08/2023 at 10:25 AM by Manuel Alvarez
Supervisor

Labor Distribution Detail Report
LEGAL SERVICES OF NORTH FLORIDA INC (JTE)
 Paycheck Date: July 2023
 Payroll No: 83



MITCHELL, SHANNON

Check No: 0000054986

Description	Hours (Units)	Amount
Holiday	8.75	213.32
Regular	142.92	3,484.18
	0.00	
Total Earnings:		<u>\$3,697.50</u>

Employer Medicare
 Employer Social Security

52.24
 223.36
 Total Client Tax Expense: \$275.60
 Total: \$3,973.10

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 07/27/2023 08:36:18 AM (ET)
 Account: All Accounts
 Date Range: 07/14/2023 to 07/27/2023
 Transaction Types: All Transactions
 Detail Option: Includes transaction detail

BUSINESS INTEREST CHECKING - Checking - 061201754 - *7391 - Available (\$318,462.82)

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/27/2023 08:36 AM (ET)	NETCHEX COLLECTION23		PREAUTHORIZED ACH DEBIT NETCHEX COLLECTION230727 510197090 LEGAL SERVICES OF	\$133,743.13		(\$318,462.82)
07/27/2023 08:36 AM (ET)	NETCHEX COLLECTION23		PREAUTHORIZED ACH DEBIT NETCHEX COLLECTION230727 510197090 LEGAL SERVICES OF	\$425,119.69		(\$184,719.69)
07/27/2023	Totals			\$558,862.82	\$0.00	

Showing 1 - 1 of 1

Earnings	Pay Rate	Hours (Date)	Current To/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Current Amount
Totals for Company												
Regular (R)	14,026.55	50.00		\$493,849.75	Fed Income Tax (FED)	50,489.23	0.00	401K \$ (401SMATCH)	75.00	0.00	Checking	417,137.07
Holiday (HOL)	813.75	50.00		\$29,209.69	Fed Medicare (FMED)	7,788.71	7,788.71	401K Safe Harbor (401KSII)	0.00	11,462.88	Savings	7,982.62
Bonus (BON)	0.00	50.00		\$1,000.00	Fed Soc Sec (FSOC)	33,303.53	33,303.53	401K \$ (No Match) (40D)	9,766.00	0.00		
Insurance Buyout (Taxat)	0.00	50.00		\$5,000.00	FL SUTA (FLUT)	0.00	89.29	401K 1/2 (No Match) (40P)	7,438.43	0.00		
Mileage (Taxable) (MIL)	0.00	50.00		\$1,163.28	GA State (GA)	97.42	0.00	Quantum Ins Pre-Tax (ASSU)	5,233.10	0.00		
Other Earnings (Taxable)	0.00	50.00		\$14,175.77	GA SUTA (GAUI)	0.00	79.24	Roth 401K \$ (No Match) (R4)	285.00	0.00		
								Roth 401K 1/2 (No Match) (R4)	2,412.88	0.00		
								Spouse Health Pre-Tax (SPH)	2,012.50	0.00		
								United Way (Post Tax) (UW)	377.00	0.00		
Totals	14,840.30	50.00		\$544,398.49		\$91,678.89	\$41,266.77		\$27,599.91	\$11,462.88		\$425,119.69

LEGAL SERVICES OF NORTH FLORIDA INC (JTE)

Payroll Detail Register

Paycheck Date: 07/31/2023 - Payroll No.: 83

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NETCHEX

LEGAL SERVICES OF NORTH FLORIDA INC (JTE)
ATTN: LESLIE POWELL BOUDREAUX
2119 DELTA BLVD
TALLAHASSEE, FL 32303

INVOICE REPORT

Invoice No: 1471780
Invoice Date: 07/26/2023

Payroll No: 83
Payroll Date: 07/31/2023

Direct Deposits	Amount
Collect - Direct Deposits	425,119.69
Total Direct Deposits	\$425,119.69
Debited on 07/27/2023, Debit Ameris Bank, 061201754, 2049017391	

Payroll Tax Deposits	EE Contrib.	ER Contrib.	Total Contrib.
Collect - State UI Taxes - FLUI	0.00	892.76	892.76
Collect - State UI Taxes - GAUI	0.00	79.24	79.24
Collect - Taxes, Fed W/H	50,489.23	0.00	50,489.23
Collect - Taxes, Medicare	7,788.71	7,788.71	15,577.42
Collect - Taxes, Soc Sec	33,303.53	33,303.53	66,607.06
Collect - Taxes, State - GA	97.42	0.00	97.42
Total Payroll Tax Deposits			\$133,743.13
Debited on 07/27/2023, Debit Ameris Bank, 061201754, 2049017391			

Payroll Deposit Requirements	# Items	Amount
Total Direct Deposit Advices	115	425,119.69
Total Checks and Direct Deposit Advices		\$425,119.69
Total Payroll Tax Liabilities		\$133,743.13
Total Deposit Required by Employer		\$558,862.82

Notes: The Total Amount Due will be withdrawn from your bank account (s) above for preauthorized payments on the Due Date(s) specified above.

For Paychecks dated 7/31/2023, Payroll Number 83

Wednesday, September 6, 2023

Mitchell, Shannon

Time Certification

Between: 08/01/2023 and: 08/31/2023 User: Mitchell, Shannon

Activity Code(s): All

In Court Indicator: All PAI Indicator: All

Pro Bono Time Indicator: All

Funding Codes: All

Date	Total Time	Activity Type	Total Time	Funding Code	Total Time
08/01/2023	7.00	A-Case Related	25.05	"No Fund Code"	35.75
08/02/2023	9.50	M-Administrative	84.95	Okaloosa Non-Profit	430.50
08/03/2023	7.00	M-Attend	19.25		
08/04/2023	2.75	M-Meeting	1.00		
08/05/2023	0.00	personal	21.00		
08/06/2023	0.00	sick	14.75		
08/07/2023	8.75	S-Telephone Call	0.25		
08/08/2023	8.75				
08/09/2023	8.75				
08/10/2023	8.75				
08/11/2023	0.00				
08/12/2023	0.00				
08/13/2023	0.00				
08/14/2023	8.75				
08/15/2023	8.75				
08/16/2023	8.75				
08/17/2023	8.75				
08/18/2023	0.00				
08/19/2023	0.00				
08/20/2023	0.00				
08/21/2023	8.75				
08/22/2023	8.75				
08/23/2023	8.75				
08/24/2023	8.75				
08/25/2023	0.00				
08/26/2023	0.00				
08/27/2023	0.00				
08/28/2023	8.75				
08/29/2023	8.75				
08/30/2023	8.75				
08/31/2023	8.75				

August 2023

Total 166.25

Total 166.25

Total 430.50

I certify that the above is correct and complete to the best of my knowledge and belief.

08/31/2023 at 6:24 PM by Shannon Mitchell

Employee

09/02/2023 at 1:31 AM by Manuel Alvarez

Supervisor

Labor Distribution Detail Report
LEGAL SERVICES OF NORTH FLORIDA INC (JTE)
Paycheck Date: 08/31/2023
Payroll No: 84



MITCHELL, SHANNON

Check No: 0000055092

Description	Hours (Units)	Amount
Regular	151.67	3,697.50
	0.00	
Total Earnings:		3,697.50

Employer Medicare	52.24
Employer Social Security	223.36
Total Client Tax Expense:	\$275.60
Total:	\$3,973.10

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 08/29/2023 12:41:07 PM (ET)
 Account: All Accounts
 Date Range: 08/16/2023 to 08/29/2023
 Transaction Types: All Transactions
 Detail Option: Includes transaction detail

BUSINESS INTEREST CHECKING - Checking - 061201754 - *7391 - Available (\$281,384.30)

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/29/2023 12:41 PM (ET)	NETCHEX COLLECTION23		PREAUTHORIZED ACH DEBIT NETCHEX COLLECTION230829 510197090 LEGAL SERVICES OF	\$131,719.04		(\$281,765.30)
08/29/2023 12:41 PM (ET)	NETCHEX COLLECTION23		PREAUTHORIZED ACH DEBIT NETCHEX COLLECTION230829 510197090 LEGAL SERVICES OF	\$422,828.02		(\$150,046.26)
08/29/2023	Totals			\$554,547.06	\$0.00	

Showing 1 - 1 of 1

Earnings	Pay Rate	Hours (Units)	Current Tax/Ded	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Current Amount
Totals for Company												
Regular (R)	14,551.58	\$0.00	\$522,195.59		Fed Income Tax (FLI)	49,771.74	0.00	401K \$ (401SMATCH)	75.00	0.00	Checking	412,020.42
Insurance Buyout (Taxel)	0.00	\$0.00	\$5,250.00		Fed Medicare (FMED)	7,726.11	7,726.11	401K Safe Harbor (401KSH)	0.00	11,831.52	Savings	10,807.60
Mileage (Taxable) (MIL)	0.00	\$0.00	\$1,221.45		Fed Soc Sec (FSOC)	33,035.77	33,035.77	401K \$ (No Match) (40D)	9,766.00	0.00		
Other Earnings (Taxable)	0.00	\$0.00	\$11,700.56		FL SUTA (FLUT)	0.00	244.11	401K % (No Match) (40P)	7,198.16	0.00		
					GA State (GA)	179.43	0.00	Guardian Ins Pre-Tax (ASSU)	5,521.47	0.00		
								Reit 401K \$ (No Match) (R4)	(130.10)	0.00		
								Reit 401K % (No Match) (R4)	2,065.50	0.00		
								Spouse Health Pre-Tax (SPH)	2,012.50	0.00		
								United Way (Post Tax) (UW)	377.00	0.00		
Totals:	14,551.58	\$0.00	\$540,367.60			\$90,713.05	\$41,065.99		\$16,826.53	\$11,831.52		\$422,828.02

NETCHEX

LEGAL SERVICES OF NORTH FLORIDA INC (JTE)
ATTN: LESLIE POWELL BOUDREAUX
2119 DELTA BLVD
TALLAHASSEE, FL 32303

INVOICE REPORT

Invoice No: 1494067
Invoice Date: 08/25/2023

Payroll No: 84
Payroll Date: 08/31/2023

Direct Deposits	Amount
Collect - Direct Deposits	422,828.02
Total Direct Deposits	\$422,828.02
Debited on 08/29/2023, Debit Ameris Bank, 061201754, 2049017391	

Payroll Tax Deposits	EE Contrib.	ER Contrib.	Total Contrib.
Collect - State UI Taxes - FLUI	0.00	244.11	244.11
Collect - Taxes, Fed W/H	49,771.74	0.00	49,771.74
Collect - Taxes, Medicare	7,726.11	7,726.11	15,452.22
Collect - Taxes, Soc Sec	33,035.77	33,035.77	66,071.54
Collect - Taxes, State - GA	179.43	0.00	179.43
Total Payroll Tax Deposits			\$131,719.04
Debited on 08/29/2023, Debit Ameris Bank, 061201754, 2049017391			

Payroll Deposit Requirements	# Items	Amount
Total Direct Deposit Advices	112	422,828.02
Total Checks and Direct Deposit Advices		\$422,828.02
Total Payroll Tax Liabilities		\$131,719.04
Total Deposit Required by Employer		\$554,547.06

Notes: The Total Amount Due will be withdrawn from your bank account (s) above for preauthorized payments on the Due Date(s) specified above.

For Paychecks dated 8/31/2023, Payroll Number 84

Tuesday, October 10, 2023

Mitchell, Shannon

Time Certification

Between: 09/01/2023 and: 09/30/2023 User: Mitchell, Shannon

Activity Code(s): All

In Court Indicator: All PAI Indicator: All

Pro Bono Time Indicator: All

Funding Codes: All

Date	Total Time	Activity Type	Total Time	Funding Code	Total Time
09/01/2023	0.00	A-Case Related	40.60	"No Fund Code"	28.50
09/02/2023	0.00	holiday	17.50	ARPA Okaloosa	64.65
09/03/2023	0.00	M-Administrative	53.30	LSC (Combined)	11.00
09/04/2023	8.75	M-Attend	17.50	Okaloosa Non-Profit	65.85
09/05/2023	8.75	sick	11.00		
09/06/2023	9.25	Case Activity	0.10		
09/07/2023	8.25				
09/08/2023	0.00				
09/09/2023	0.00				
09/10/2023	0.00				
09/11/2023	9.25				
09/12/2023	8.25				
09/13/2023	8.75				
09/14/2023	8.75				
09/15/2023	0.00				
09/16/2023	0.00				
09/17/2023	0.00				
09/18/2023	4.00				
09/19/2023	8.75				
09/20/2023	8.75				
09/21/2023	8.75				
09/22/2023	4.75				
09/23/2023	0.00				
09/24/2023	0.00				
09/25/2023	8.75				
09/26/2023	8.25				
09/27/2023	9.25				
09/28/2023	8.75				
09/29/2023	0.00				
09/30/2023	0.00				
10/01/2023	0.00				

Total 140.00

Total 140.00

Total 140.00

September 2023

I certify that the above is correct and complete to the best of my knowledge and belief.

09/30/2023 at 1:56 PM by Shannon Mitchell

Employee

10/07/2023 at 10:54 AM by Manuel Alvarez

Supervisor

Labor Distribution Detail Report
LEGAL SERVICES OF NORTH FLORIDA INC (JTE)
 Paycheck Date: 09/28/2023
 Payroll No: 86

MITCHELL, SHANNON

Check No: 000055196

Description	Hours (Units)	Amount
Holiday	17.50	426.63
Regular	134.17	3,270.87
Total Earnings:		3,697.50

Employer Medicare	52.24
Employer Social Security	223.36
Total Client Tax Expense:	\$275.60
Total:	\$3,973.10



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 09/28/2023 08:28:34 AM (ET)
 Account: All Accounts
 Date Range: 09/15/2023 to 09/28/2023
 Transaction Types: All Transactions
 Detail Option: Includes transaction detail

BUSINESS INTEREST CHECKING - Checking - 061201754 - *7391 - Available \$244,232.79

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/27/2023			TOT OUTGOING MONEY TRANSF 202309270042850 S&W PAYROLL SERVIC	\$552,386.08		\$245,002.51
09/28/2023	Totals			\$552,386.08	\$0.00	

Showing 1 - 1 of 1

Earnings	Pay Rate	Hours (Rate)	Current To/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Current Amount
Totals for Company												
Regular (R)	12,994.35	50.00	\$466,850.52	Fed Income Tax (FED)	49,700.19	0.00	401K \$ (401K/ATCII)	75.00	0.00	Checking	410,201.12	
Holiday (HOL)	1,645.00	50.00	\$59,623.90	Fed Medicare (FMED)	7,723.05	7,723.05	401K Safe Harbor (401KSH)	0.00	11,953.74	Savings	10,830.45	
Insurance Buyout (Taxal)	0.00	50.00	\$4,250.00	Fed Soc Sec (FSOC)	33,022.73	33,022.73	401K \$ (No Match) (40D)	12,147.00	0.00			
Mileage (Taxable) (MIL)	0.00	50.00	\$843.38	FL SUTA (FLUT)	0.00	41.40	401K % (No Match) (40P)	5,750.19	0.00			
Other Earnings (Taxable)	0.00	50.00	\$10,313.54	GA State (GA)	162.76	0.00	Guardian Ins Pre-Tax (ASSU)	6,248.41	0.00			
							Norton LifeLock Identity Prot	329.74	0.00			
							Roth 401K \$ (No Match) (R4I)	285.00	0.00			
							Roth 401K % (No Match) (R4)	2,020.42	0.00			
							Spouse Health Pre-Tax (SPH)	3,008.28	0.00			
							Unified Way (Post Tax) (UW)	377.00	0.00			
Totals:	14,639.35	50.00	\$541,881.34		\$98,686.73	\$40,787.18		\$30,241.04	\$11,853.74		\$421,031.57	

LEGAL SERVICES OF NORTH FLORIDA INC (JTE)

Payroll Detail Register
Paycheck Date: 09/28/2023 - Payroll No.: 86

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NETCHEX

LEGAL SERVICES OF NORTH FLORIDA INC (JTE)
ATTN: LESLIE POWELL BOUDREAUX
2119 DELTA BLVD
TALLAHASSEE, FL 32303

INVOICE REPORT

Invoice No: 1514276
Invoice Date: 09/25/2023

Payroll No: 86
Payroll Date: 09/28/2023

Direct Deposits	Amount
Collect - Direct Deposits	421,031.57
Total Direct Deposits	\$421,031.57
Debited on 09/26/2023, Debit Ameris Bank, 061201754, 2049017391	

Payroll Tax Deposits	EE Contrib.	ER Contrib.	Total Contrib.
Collect - Taxes, Fed W/H	49,700.19	0.00	49,700.19
Collect - Taxes, Medicare	7,723.05	7,723.05	15,446.10
Collect - Taxes, Soc Sec	33,022.73	33,022.73	66,045.46
Collect - Taxes, State - GA	162.76	0.00	162.76
Total Payroll Tax Deposits			\$131,354.51
Debited on 09/26/2023, Debit Ameris Bank, 061201754, 2049017391			

Payroll Deposit Requirements	# Items	Amount
Total Direct Deposit Advices	113	421,031.57
Total Checks and Direct Deposit Advices		\$421,031.57
Total Payroll Tax Liabilities		\$131,395.91
Total Payroll Tax Adjustments		\$(41.40)
Total Deposit Required by Employer		\$552,386.08

Notes: The Total Amount Due will be withdrawn from your bank account (s) above for preauthorized payments on the Due Date(s) specified above.

For Paychecks dated 9/28/2023, Payroll Number 86
Collect - Employer State UI Taxes - FLUI | Amount applied previously: Amount currently applied:
-\$41.40 | Amount to be applied: -\$981.77 | Q3 2023 FLUI Refund 1023.17 for rate decrease from 2.7% to 2.7% SF 1797308 MST