

RESOLUTIONS:

1.) Fund: Municipal Amount: \$ 11,085.00

Explanation: Budget Amendment in the Municipal Fund for donations received by Nassau County Animal Services.

Support: Tab 1 Page A

Tab 1
Page A

RESOLUTION 2020-

WHEREAS the Municipal Service Fund has received donations for Nassau County Animal Services.

WHEREAS this revenue was not anticipated in the 2019/2020 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2020 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04621562-366910	Donations	\$ 11,085
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APPROPRIATION

04621562-531032	Veterinarian Services	\$ 10,290
04621562-552221	Medical Supplies	<u>\$ 795</u>
		\$ 11,085

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIR

EX-OFFICIO CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

01.29.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	260.00	
53	Micro Chip Fee	ACMICF	04621562-346412	38.00	
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	680.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 978.00	

Admin. Assistant: Penny Burrows

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$978.00

02.03.2020

Nassau County Board of County Commissioners
Nassau County Animal Services

01.29.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	"Spay Nassau" (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
01.29.20	29134672	Troutman	Card	149.00	130.00	19.00								
01.29.20	29138379	Wilford	Card	149.00	130.00	19.00								
01.29.20	29139419	Yaskiewicz	Card	25.00									25.00	
01.29.20	29140126	Yarborough	Card	20.00									20.00	
01.29.20	29140153	Forrister	Card	20.00									20.00	
01.29.20	29140197	Zielinski	Card	20.00									20.00	
01.29.20	29140471	Davis	Card	50.00									50.00	
01.29.20	29140641	Taylor	Card	500.00									500.00	
01.29.20	29140915	Barber	Card	25.00									25.00	
01.29.20	29141036	Leis	Card	10.00									10.00	
01.29.20	29141343	Greene	Card	10.00									10.00	
				978.00	260.00	38.00	-	0.00	-	-	-	-	680.00	-

PAGE: 00001

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

FEBRUARY 3, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$4,614.13
EFFECTIVE DATE: 01/31/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT:

DEBIT PARTY

ROUTING ID: 020034001
ACCT:
COMPANY ID: BILL2PAYNE

TRACE NUMBER: 020034004940806

RECEIVER: Bill12Pay 012920
ZZ: Bill12Pay 012920

ORIGINATOR: BILL2PAY

BUILDING DEPT \$3071.48
ANIMAL CTRL \$978.00
HUMAN RESOURCES \$118.93
RESCUE BILLING \$445.72

Payment »

Search

Profiles

Reports »

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Welcome, pbrock | [Logout](#)

Search - Find a Transaction

From: 1/29/2020	To: 1/29/2020	Total Amount:	Payment Amount:	Payment Type: All
Confirmation #:	First Name:	Last Name:	Account Number:	Source: All
CC First 6:	CC Last 4:	eCheck Last 4:	Product Type: Animal Services	Notes:
			Search	Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	29134672	1/29/2020 1:57:14 PM	Animal Services		JOHN	M TROUTMAN	149.00	Approved-CC
Edit	29138379	1/29/2020 4:46:11 PM	Animal Services		JOSHUA	D WILFORD	149.00	Approved-CC
Edit	29139419	1/29/2020 5:59:06 PM	Animal Services		Phyllis	Janelle Yaskiewicz	25.00	Approved-CC
Edit	29140126	1/29/2020 7:01:00 PM	Animal Services		Joan	Yarborough	20.00	Approved-CC
Edit	29140153	1/29/2020 7:03:02 PM	Animal Services		Adrienne	Forrister	20.00	Approved-CC
Edit	29140197	1/29/2020 7:07:48 PM	Animal Services		Kathleen	zielinski	20.00	Approved-ECH
Edit	29140471	1/29/2020 7:34:56 PM	Animal Services		Brooke	e Davis	50.00	Approved-CC
Edit	29140641	1/29/2020 7:51:51 PM	Animal Services		Emily	Taylor	500.00	Approved-CC
Edit	29140915	1/29/2020 8:20:20 PM	Animal Services		Sandra	Barber	25.00	Approved-CC
Edit	29141036	1/29/2020 8:34:56 PM	Animal Services		Alexis	Leis	10.00	Approved-CC
Edit	29141343	1/29/2020 9:10:02 PM	Animal Services		Christina	Greene	10.00	Approved-CC
								Count : 11

Payment Receipt

Confirmation Number: 29139419
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 5:59:06 PM EST
Payment Type: Visa - *****0059 - Credit
Product Detail: Animal Services - - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Phyllis Janelle Yaskiewicz
Phone:
Notes: Vet Ser fund

Close

Payment Receipt

Confirmation Number: 29140126
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 7:01:00 PM EST
Payment Type: Visa - *****5692 - Credit
Product Detail: Animal Services - - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Joan Yarborough
Phone:
Notes: *Ref Ser Fund*

Close

Payment Receipt

Confirmation Number: 29140153
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 7:03:02 PM EST
Payment Type: Visa - *****1248 - Credit
Product Detail: Animal Services - - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Adrienne Forrister
Phone:
Notes: *Rep Ser Fund*

Close

Payment Receipt

Confirmation Number: 29140197
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 7:07:48 PM EST
Payment Type: Bank Account - *****7724
Product Detail: Animal Services - - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Kathleen zielinski
Phone:
Notes: Met See Fund

Close

Payment Receipt

Confirmation Number: 29140471
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 7:34:56 PM EST
Payment Type: Visa - *****9156 - Credit
Product Detail: Animal Services - - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Brooke e Davis
Phone:
Notes: *Vet Ser fund*

Close

Payment Receipt

Confirmation Number: 29140641
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 7:51:51 PM EST
Payment Type: Visa - *****9718 - Credit
Product Detail: Animal Services - - \$500.00
Convenience Fee: \$12.50
Total Payment Amount: \$512.50
Name: Emily Taylor
Phone:
Notes: *Vet Ser Fund*

Close

Payment Receipt

Confirmation Number: 29140915
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 8:20:20 PM EST
Payment Type: Visa - *****1442 - Credit
Product Detail: Animal Services - - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Sandra Barber
Phone:
Notes: *Vet Ser Fund*

Close

Payment Receipt

Confirmation Number: 29141036
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 8:34:56 PM EST
Payment Type: Visa - *****8761 - Credit
Product Detail: Animal Services - - \$10.00
Convenience Fee: \$2.50
Total Payment Amount: \$12.50
Name: Alexis Leis
Phone:
Notes: *Vet Ser Fund*

Close

Payment Receipt

Confirmation Number: 29141343
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 1/29/2020 9:10:02 PM EST
Payment Type: Visa - *****5279 - Credit
Product Detail: Animal Services - - \$10.00
Convenience Fee: \$2.50
Total Payment Amount: \$12.50
Name: Christina Greene
Phone:
Notes: *Vet Ser Fund*

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

02.04.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
53	County License Tags	COTAG	04621562-346440	56.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	75.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	60.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900	60.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		

TOTAL: \$ 270.00

Admin. Assistant: Penny Gurnea

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$270.00

02.07.2020

RCVD ONE
20 FEB 21 PM 3:5

02.04.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
02.04.2020	29345445	Carroll	Card	50.00									50.00	
02.04.2020	29352620	Lutz	Card	10.00									10.00	
02.04.2020	29356883	Boyette	Card	210.00		19.00		56.00		75.00				60.00
				270.00	-	19.00	-	56.00	-	75.00	-	-	60.00	60.00

=====

PAYMENT INFORMATION:

CREDIT: \$3,305.25
EFFECTIVE DATE: 02/06/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020038007
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020038009497322

RECEIVER: Bill2Pay 020420
ZZ: Bill2Pay 020420

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$2599.40
RESCUE BILLING	\$138.97
ANIMAL CTRL	\$270.00
HUMAN RESOURCES	\$296.88

Payment » Search Profiles Reports » My Profile » Help

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Search - Find a Transaction

From: 2/4/2020	To: 2/4/2020	Total Amount:	Payment Amount:	Payment Type: All
Confirmation #:	First Name:	Last Name:	Account Number:	Source: All
CC First 6:	CC Last 4:	eCheck Last 4:	Product Type: Animal Services	Notes: ☐
Search				Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	29345445	2/4/2020 11:37:38 AM	Animal Services		Mary	E Carroll	50.00	Approved-CC
Edit	29352620	2/4/2020 1:39:00 PM	Animal Services		Stephen	R Lutz	10.00	Approved-CC
Edit	29356883	2/4/2020 3:56:42 PM	Animal Services		TAYLOR	J BOYETT	210.00	Approved-CC
								Count : 3

Payment Receipt

Confirmation Number: 29345445
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/4/2020 11:37:38 AM EST
Payment Type: Visa - *****0861 - Credit
Product Detail: Animal Services - - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Mary E Carroll
Phone:
Notes: Vet Serv.

[Close](#)

Payment Receipt

Confirmation Number: 29352620
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/4/2020 1:39:00 PM EST
Payment Type: MasterCard - *****7213 - Credit
Product Detail: Animal Services - - \$10.00
Convenience Fee: \$2.50
Total Payment Amount: \$12.50
Name: Stephen R Lutz
Phone:
Notes: Vet Serv.

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

02.06.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	20.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	50.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 70.00	

Admin. Assistant: *Denny Burse*

Director: *Timothy J. ...*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$70.00

02.11.2020

RCVD OMB
20 FEB 21 PM

02.06.2020

[illegible]

PAGE: 00001

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

FEBRUARY 11, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$2,102.31
EFFECTIVE DATE: 02/10/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020042006
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020042006740502

RECEIVER: Bill12Pay 020620
ZZ: Bill12Pay 020620

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$2032.31
ANIMAL CTRL	\$70.00

Payment »

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Search - Find a Transaction

From: 2/6/2020	To: 2/6/2020	Total Amount:	Payment Amount:	Payment Type: All
Confirmation #:	First Name:	Last Name:	Account Number:	Source: All
CC First 6:	CC Last 4:	eCheck Last 4:	Product Type: Animal Services	Notes: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	29414458	2/6/2020 12:51:57 PM	Animal Services		MICOLE	S CAPP	20.00	Approved-CC
Edit	29416896	2/6/2020 2:04:05 PM	Animal Services		AYSEGUL	C BOLDEN	50.00	Declined-CC
Edit	29416921	2/6/2020 2:04:53 PM	Animal Services		AYSEGUL	C BOLDEN	50.00	Approved-CC
								Count : 3

Payment Receipt

Confirmation Number: 29416921
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/6/2020 2:04:53 PM EST
Payment Type: Visa - *****2183 - Credit
Product Detail: Animal Services - - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: AYSEGUL C BOLDEN
Phone:
Notes: Vet Serv.

[Close](#)

Payment Receipt

Confirmation Number: 29416896
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Declined
Transaction Date: 2/6/2020 2:04:05 PM EST
Payment Type: - - Credit
Product Detail: Animal Services - - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: AYSEGUL C BOLDEN
Phone:
Notes:

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

02.07.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	400.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620	230.00	
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 640.00	

Admin. Assistant: Penny Dunse

Director: [Signature]

Finance Dept: _____

Date: _____

Deposited \$ 640.00

02.20.2020 FFB 104

RCVD OMB
 20 MAR 13 PM 3:13

Nassau County Board of County Commissioners
Nassau County Animal Services

02.07.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
02.07.2020	690011	Lubskie	Check	400.00									400.00	
02.07.2020	690012	Cheers Horse	Check	230.00							230.00			
02.07.2020	690013	Pope	Cash	10.00				10.00						
				640.00	-	-	-	10.00	-	-	230.00	-	400.00	-

DATE 2/20/2020

	DOLLARS	CENTS
CURRENCY	10	00
COINS	1	00
TOTAL CASH	10	00
CHECKS		
1 Pubeskie	400	00
2 Bears	230	03
3		
4		
5		
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7		
8		
9		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

DEPOSIT
TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

640.00

⑈000004⑈ ⑆263184488⑆

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑈ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

02/20/2020
Dt# 1190 Tr# 3
Account XXXXXX7933
DDA Deposit \$840.00

11:55 AM
Seq# 10

Bank of America

MARY ANN LUBESKIE
85080 BISTINEAU CT
FERNANDINA BEACH, FL 32034-0020

3899

51-57/119 CT
18543

2/7/00

Date

Pay NCS

to the order of

Fernandina

\$ 400⁰⁰

00/100

Dollars



Photo
Safe
Deposit
Details on back

Bank of America

ACH R/T 011900571

Vet Ser

Memo

MEDICAL acct

May L. Lubek

3899

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

02.29.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	200.00	531632
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 200.00	

Admin. Assistant: *Penney Burnsed*

Director: *Tracy Meyer*

Finance Dept: _____

Date: _____

Deposited \$ 200.00

03.12.2020 FFB 104

RCUD OMB
 20 MAR 13 PM3:11

DATE 3/12/20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 <u>Luboskir 200.00</u>		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS
 OF NASSAU COUNTY
 ANIMAL CONTROL
 76347 VETERANS WAY, STE 4000
 YULEE, FL 32097



FIRST FEDERAL BANK
 Fernandina Beach, Florida 32034

\$

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
 BE AVAILABLE FOR
 IMMEDIATE WITHDRAWAL.

63-8448/2631
 021

RE-ENTER GRAND TOTAL
 IN SCREENED BOXES

200.00

⑈000004⑈ ⑆263184488⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑈ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Bank of America

MARY ANN LUBESKIE
85080 BISTINEAU CT
FERNANDINA BEACH, FL 32034-0020

3903

51-57/119 CT
18543

2/29/20
Date

Pay to the order of NCAS
100 HUNDRED

\$200
00/100 dollars

Photo
Safe
Deposit
Details on back

Bank of America

ACH R/T 011900571

Memo Vet Ser donation

Mary A Lub
3903

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

03.06.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	1,200.00	531632
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 1,200.00	

Admin. Assistant: *Penny Burrows*

Director: *Anthony Mag...*

Finance Dept: _____

Date: _____

Deposited \$ 1,200.00

03.12.2020 FFB 104

RCVD OMB
20 MAR 13 PM3

Nassau County Board of County Commissioners
Nassau County Animal Services

03.06.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.06.2020	690048	Your home Vet	Check	1,200.00									1200.00	
				1,200.00	-	-	-	0.00	-	-	-	-	1,200.00	-

DATE 3/12/20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
<u>Your Vet 1200.00</u>		
20		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK

Fernandina Beach, Florida 32034

\$

1200.00

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/26:
0:

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

⑈0000004⑈ ⑆263184488⑆

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Your Home Vet
1015 Atlantic Blvd, Ste 129
Atlantic Beach, FL 32233
904-414-4242

20

63-8413/2670

3/6/20

Date

Pay to the
Order of

Nassau County Animal Services

\$ 1200.00

one thousand two hundred and 00/100

Dollars



Security
Features
Detailed on
Back.

JPMorgan Chase Bank

Vet Ser Recd

For

Avant Veterinary Medical Care donation

00 20

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

04.23.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	500.00	531632
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 500.00	

Admin. Assistant: *Penny Branson*

Director: *Frank May*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$500.00

04.28.2020

RCVD DMB
20 MAY 11 AM 9:13

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

APRIL 28, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$19,425.50
EFFECTIVE DATE: 04/27/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020119007
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020119003114931

RECEIVER: Bill2Pay 042320
ZZ: Bill2Pay 042320

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$17619.55
ANIMAL CTRL	\$500.00
HUMAN RESOURCES	\$170.86
RESCUE BILLING	\$1101.21
CO.MGR	\$33.88

[Payment](#) » [Search](#) [Profiles](#) [Reports](#) » [My Profile](#) » [Help](#)

Search - Find a Transaction

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From: 4/23/2020 To: 4/23/2020 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC eCheck Product Type: Animal Services Notes: ☐

[Search](#)[Clear](#)

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	31279056	4/23/2020 11:01:20 AM	Animal Services	donation in the name of Melody Goebel	Robert	Goebel	500.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 31279056
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 4/23/2020 11:01:20 AM EST
Payment Type: Visa - *****3551 - Credit
Product Detail: Animal Services - donation in the name of Melody Goebel -
\$500.00
Convenience Fee: \$12.50
Total Payment Amount: \$512.50
Name: Robert Goebel
Phone:
Notes: Vet Ser Acct

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

05.04.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	20.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	500.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 520.00	

Admin. Assistant: Penny Buense

Director: [Signature]

Finance Dept: _____

Date: _____

Deposited \$ 520.00

05.05.2020 FFB 104

RCVD ONE
 '20 MAY 11 AM 8:30

Nassau County Board of County Commissioners
Nassau County Animal Services

05.04.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.04.2020	690091	Phillips	Check	10.00				10.00						
05.04.2020	690092	Phillips	Check	10.00				10.00						
05.04.2020	690093	Donation Box	Cash	500.00									500.00	
<i>L funds for vet Ser acct</i>														
				520.00	-	-	-	20.00	-	-	-	-	500.00	-

DATE **5/5/2020**

	DOLLARS	CENTS
CURRENCY	000	00
COINS	1	00
TOTAL CASH	500	00
CHECKS		
1 <i>Phelps</i>	10	00
2 <i>Phelps</i>	10	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

526.00

⑈0000004⑈ 12

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑈ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

RCVD OMB
20 APR 22 PM 2:2

04.08.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	100.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 100.00	

Admin. Assistant: Penny Burrison

Director: Timothy Magee

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$100.00

04.13.2020

Nassau County Board of County Commissioners
Nassau County Animal Services

04.08.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENU E (MRAC)
04.08.2020	30957448	Schexnayder	Card	100.00									100.00	
				100.00	-	-	-	0.00	-	-	-	-	100.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

APRIL 13, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$22,361.69
EFFECTIVE DATE: 04/10/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020104009
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020104006401928

RECEIVER: Bill2Pay 040820
ZZ: Bill2Pay 040820

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$25058.34-2881.00=\$22177.34
ANIMAL CTRL	\$100.00
HUMAN RESOURCES	\$27.30
RESCUE BILLING	\$57.05

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From: 4/8/2020 To: 4/8/2020 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC eCheck Product: Animal Services Notes: ☐
Last 4: Last 4: Type:

[Search](#)[Clear](#)

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30957448	4/8/2020 12:33:34 PM	Animal Services	Donate - heartworm shots for Sweetie Pie	Michael	Schexnayder	100.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 30957448
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 4/8/2020 12:33:34 PM EST
Payment Type: American Express - *****1007 - Credit
Product Detail: Animal Services - Donate - heartworm shots for Sweetie Pie -
\$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Michael Schexnayder
Phone:
Notes: *vet Ser Accl*

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

03.14.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	50.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 50.00	

Admin. Assistant: *Pennyburner*

Director: *Terrell M. J.*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$50.00

03.19.2020

RCVD OMB
20 MAR 23 PM 1:5

Nassau County Board of County Commissioners
Nassau County Animal Services

03.14.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.14.2020	30349971	Brunelle	Card	50.00									50.00	
				50.00	-	-	-	0.00	-	-	-	-	50.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MARCH 19, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$75.00
EFFECTIVE DATE: 03/18/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020079008
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020079002263598

RECEIVER: Bill2Pay 031420
ZZ: Bill2Pay 031420

ORIGINATOR: BILL2PAY

ANIMAL CTRL	\$50.00
RESCUE BILLING	\$25.00

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Search - Find a Transaction

From:	3/14/2020	To:	3/14/2020	Total Amount:	Payment Amount:	Payment Type:	All
Confirmation #:		First Name:		Last Name:	Account Number:	Source:	All
CC First 6:		CC Last 4:		eCheck Last 4:	Product Type:	Notes:	☐
					Animal Services		
							Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30349971	3/14/2020 6:46:59 PM	Animal Services	Donate	Julia	C Brunelle	50.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 30349971
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/14/2020 6:46:59 PM EST
Payment Type: American Express - *****5006 - Credit
Product Detail: Animal Services - Donate - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Julia C Brunelle
Phone: *not*
Notes: *not Ser acct*

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

03.16.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	425.00	531632
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 425.00	

Admin. Assistant: Penny Burnse

Director: Frank H. Williams

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$425.00

03.19.2020

RCVD DMB
 '20 MAR 23 PM 1:5

**Nassau County Board of County Commissioners
Nassau County Animal Services**

03.16.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.16.2020	30385517	Wilson	Card	25.00									25.00	
03.16.2020	30386607	Magel	Card	100.00									100.00	
03.16.2020	30387065	Chumley	Card	200.00									200.00	
03.16.2020	30388257	Vaughan	Card	50.00									50.00	
03.16.2020	30388668	Peterson	Card	25.00									25.00	
03.16.2020	30388698	Palmer	Card	25.00									25.00	
				425.00	-	-	-	0.00	-	-	-	-	425.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$2,536.61
EFFECTIVE DATE: 03/18/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020079008
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020079002263599

RECEIVER: Bill12Pay 031620
ZZ: Bill12Pay 031620

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$1547.68
RESCUE BILLING	\$563.93
ANIMAL CTRL	\$425.00

Payment »

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Search - Find a Transaction

From:	3/16/2020	To:	3/16/2020	Total Amount:	Payment Amount:	Payment Type:	All	
Confirmation #:		First Name:		Last Name:	Account Number:	Source:	All	
CC First 6:		CC Last 4:		eCheck Last 4:	Product Type:	Notes:	☐	
					Animal Services			
							Search	Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30385517	3/16/2020 5:39:39 PM	Animal Services	Elvis	Toni	L Wilson	25.00	Approved-ECH
Edit	30386607	3/16/2020 6:48:54 PM	Animal Services	Donate to Elvis heartworm treatment	Donna	H Magel	100.00	Approved-CC
Edit	30387065	3/16/2020 7:22:20 PM	Animal Services	Heart worm treatment	K	R Chumley	200.00	Approved-CC
Edit	30388257	3/16/2020 9:03:49 PM	Animal Services	Elves heart worm treatment	Alita	k Vaughan	50.00	Approved-CC
Edit	30388668	3/16/2020 9:43:51 PM	Animal Services	Donate for heartworm treatment.	Patricia	Peterson	25.00	Approved-CC
Edit	30388698	3/16/2020 9:46:55 PM	Animal Services	Heart worm treatment	Stephanie	Palmer	25.00	Approved-CC
								Count : 6

Payment Receipt

Confirmation Number: 30385517
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/16/2020 5:39:39 PM EST
Payment Type: Bank Account - *****3299
Product Detail: Animal Services - Elvis - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Toni L Wilson
Phone:
Notes: Veth Ser Acct

[Close](#)

Payment Receipt

Confirmation Number: 30386607
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/16/2020 6:48:54 PM EST
Payment Type: Visa - *****5931 - Credit
Product Detail: Animal Services - Donate to Elves heartworm treatment -
\$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Donna H Magel
Phone:
Notes: Vet Ser Recd

[Close](#)

Payment Receipt

Confirmation Number: 30387065
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/16/2020 7:22:20 PM EST
Payment Type: MasterCard - *****1816 - Credit
Product Detail: Animal Services - Heart worm treatment - \$200.00
Convenience Fee: \$5.00
Total Payment Amount: \$205.00
Name: K R Chumley
Phone:
Notes: Vet Ser Acct

[Close](#)

Payment Receipt

Confirmation Number: 30388257
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/16/2020 9:03:49 PM EST
Payment Type: MasterCard - *****9851 - Credit
Product Detail: Animal Services - Elves heart worm treatment - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Alita k Vaughan
Phone:
Notes: Vet Ser Act

[Close](#)

Payment Receipt

Confirmation Number: 30388668
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/16/2020 9:43:51 PM EST
Payment Type: Visa - *****3276 - Credit
Product Detail: Animal Services - Donate for heartworm treatment. - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Patricia Peterson
Phone:
Notes: Vet Ser Acct

[Close](#)

Payment Receipt

Confirmation Number: 30388698
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/16/2020 9:46:55 PM EST
Payment Type: Visa - *****6856 - Credit
Product Detail: Animal Services - Heart worm treatment - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Stephanie Palmer
Phone:
Notes: Vet Ser Recd

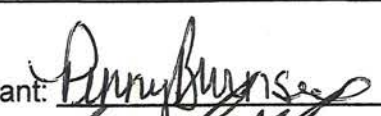
[Close](#)

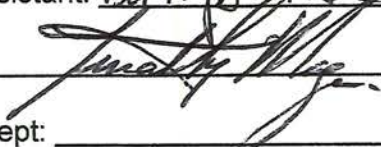
NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

03.17.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	40.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	225.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 265.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$265.00

03.20.2020

RCVD OMB
 '20 MAR 27 PM 8:11

Nassau County Board of County Commissioners
Nassau County Animal Services

03.17.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMCF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.17.2020	30398832	Henning	Card	225.00									225.00	
03.17.2020	30403562	Nierenberg	Card	40.00				40.00						
				265.00	-	-	-	40.00	-	-	-	-	225.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$3,818.84
EFFECTIVE DATE: 03/19/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020080000
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020080007716417

RECEIVER: Bill2Pay 031720
ZZ: Bill2Pay 031720

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$2,546.58
RESCUE BILLING	\$229.13
ANIMAL CONTROL	\$265.00
HUMAN RESOURCES	\$778.13

[Payment](#) »[Search](#)[Profiles](#)[Reports](#) »[My Profile](#) »[Help](#)Welcome, pbrock | [Logout](#)

Search - Find a Transaction

From: 3/17/2020 To: 3/17/2020 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC eCheck Product Type: Animal Services Notes: ☐

[Search](#)[Clear](#)

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30398832	3/17/2020 11:21:40 AM	Animal Services	HW TREATMENT	MICHELLE	ANN HENNING	225.00	Approved-CC
Edit	30403562	3/17/2020 2:27:27 PM	Animal Services	COUNTY TAGS FOR JAX AND CAM 3YR	CHRISTINA	M NIERENBERG	40.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number:

30398832

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

3/17/2020 11:21:40 AM EST

Payment Type:

Visa - *****1707 - Credit

Product Detail:

Animal Services - HW TREATMENT - \$225.00

Convenience Fee:

\$7.50

Total Payment Amount:

\$232.50

Name:

MICHELLE ANN HENNING

Phone:

Notes: Vet Ser Acct

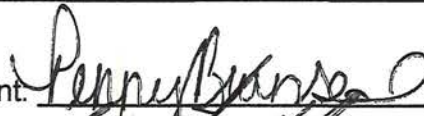
[Close](#)

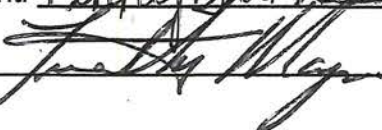
NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

03.18.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	34.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	260.00	531632
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 294.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$294.00

03.23.2020

RCVD 03/23/20
 '20 MAR 27 PM 3:18

Nassau County Board of County Commissioners
Nassau County Animal Services

03.18.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.18.2020	30412580	Amos	Card	10.00									10.00	
03.18.2020	30414987	Albright	Card	100.00									100.00	
03.18.2020	30417976	Ivy	Card	100.00									100.00	
03.18.2020	30418779	Huckabee	Card	50.00									50.00	
03.18.2020	30419724	Balogh	Card	17.00	17.00									
03.18.2020	30423589	Ross	Card	17.00	17.00									
				294.00	34.00	-	-	0.00	-	-	-	-	260.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MARCH 23, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$4,373.22
EFFECTIVE DATE: 03/20/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020083007
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020083004689204

RECEIVER: Bill2Pay 031820
ZZ: Bill2Pay 031820

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$3802.00
RESCUE BILLING	\$210.00
ANIMAL CTRL	\$294.00
HUMAN RESOURCES	\$67.22

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Search - Find a Transaction

From: 3/18/2020  To: 3/18/2020  Total Amount: Payment Amount: Payment Type: All
 Confirmation #: First Name: Last Name: Account Number: Source: All
 CC First 6: CC Last 4: eCheck Last 4: Product Type: Animal Services Notes: ☐

[Search](#)[Clear](#)

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30412580	3/18/2020 8:31:51 AM	Animal Services	DONATE	Robert	Amos	10.00	Approved-CC
Edit	30414987	3/18/2020 10:00:57 AM	Animal Services	Support heart worm treatment	Charles	A Albright	100.00	Approved-CC
Edit	30417976	3/18/2020 11:51:16 AM	Animal Services	Donate Elves heart worm treatment	Deborah	Ivy	100.00	Approved-CC
Edit	30418779	3/18/2020 12:25:04 PM	Animal Services	DONATION	FLORENCE	HUCKABEE	50.00	Approved-CC
Edit	30419724	3/18/2020 1:07:39 PM	Animal Services	ADOPTION OF TOYNBEE	BRIAN	J BALOGH	17.00	Approved-CC
Edit	30423589	3/18/2020 2:56:12 PM	Animal Services	Adoption of TATORO	Jennifer	L B Ross	17.00	Approved-CC
Count : 6								

Payment Receipt

Confirmation Number:

30412580

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

3/18/2020 8:31:51 AM EST

Payment Type:

Visa - *****4465 - Credit

Product Detail:

Animal Services - DONATE - \$10.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$12.50

Name:

Robert Amos

Phone:

Notes: Vet Ser Acct

[Close](#)

Payment Receipt

Confirmation Number:

30414987

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

3/18/2020 10:00:57 AM EST

Payment Type:

Visa - *****7923 - Credit

Product Detail:

Animal Services - Support heart worm treatment - \$100.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$102.50

Name:

Charles A Albright

Phone:

Notes: *Vet Ser Acct*[Close](#)

Payment Receipt

Confirmation Number:

30417976

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

3/18/2020 11:51:16 AM EST

Payment Type:

Visa - *****3581 - Credit

Product Detail:

Animal Services - Donate Elves heart worm treatment - \$100.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$102.50

Name:

Deborah Ivy

Phone:

Notes: Vet Ser Aet

[Close](#)

Payment Receipt

Confirmation Number:

30418779

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

3/18/2020 12:25:04 PM EST

Payment Type:

Visa - *****1336 - Credit

Product Detail:

Animal Services - DONATION - \$50.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$52.50

Name:

FLORENCE HUCKABEE

Phone:

Notes: Vet Ser Oct

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

03.19.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	400.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 400.00	

Admin. Assistant: *Penny Bunsen*

Director: *Timothy Maguire*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$400.00

03.24.2020

RCVD ONB
 '20 MAR 27 PM3

Nassau County Board of County Commissioners
Nassau County Animal Services

03.19.2020

DATE	RECEIPT	NAME	CN/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMIF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.19.2020	30431130	Craig	Card	400.00									400.00	
				400.00	-	-	-	0.00	-	-	-	-	400.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MARCH 24, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$2,892.61
EFFECTIVE DATE: 03/23/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020084006
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020084003288429

RECEIVER: Bill2Pay 031920
ZZ: Bill2Pay 031920

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$2,278.57
ANIMAL CONTROL	\$400.00
HUMAN RESOURCES	\$164.04
RESCUE BILLING	\$50.00

[Payment](#) »[Search](#)[Profiles](#)[Reports](#) »[My Profile](#) »[Help](#)Welcome, pbrock | [Logout](#)

Search - Find a Transaction

From: 3/19/2020 To: 3/19/2020 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC eCheck Product: Animal Services Notes: ☐

[Search](#)[Clear](#)

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30431130	3/19/2020 7:29:44 AM	Animal Services	For Weedle	Tracy	Knight Craig	400.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 30431130
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/19/2020 7:29:44 AM EST
Payment Type: MasterCard - *****5453 - Credit
Product Detail: Animal Services - For Weedle - \$400.00
Convenience Fee: \$10.00
Total Payment Amount: \$410.00
Name: Tracy Knight Craig
Phone:
Notes: Vet Ser Acct

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

03.20.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
53	County License Tags	COTAG	04621562-346440	20.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	25.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	70.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 134.00	

Admin. Assistant:

Renee Bunsen

Director:

[Signature]

Finance Dept:

Date:

Bill2Pay Electronically Deposited \$134.00

03.25.2020

RCVD ONE
120 MAR 27 PM

Nassau County Board of County Commissioners
Nassau County Animal Services

03.20.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMCF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.20.2020	30462755	Alexander	Card	50.00									50.00	
03.20.2020	30471565	Langlais	Card	10.00									10.00	
03.20.2020	30474108	Schaller	Card	10.00									10.00	
03.20.2020	30477419	Bischof	Card	64.00		19.00		20.00		25.00				
				134.00	-	19.00	-	20.00	-	25.00	-	-	70.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MARCH 25, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$2,160.22
EFFECTIVE DATE: 03/24/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020085005
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020085008343844

RECEIVER: Bill2Pay 032020
ZZ: Bill2Pay 032020

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$1,575.30
RESCUE BILLING	\$323.07
ANIMAL CONTROL	\$134.00
HUMAN RESOURCES	\$127.85

Payment »

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Search - Find a Transaction

From: 3/20/2020 To: 3/20/2020 Total Amount: Payment Amount: Payment Type: All
 Confirmation #: First Name: Last Name: Account Number: Source: All
 CC First 6: CC Last 4: eCheck Product Type: Animal Services Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30462755	3/20/2020 7:00:45 AM	Animal Services	Weedles heart worm treatment	Mary	J Alexander	50.00	Approved-CC
Edit	30471565	3/20/2020 11:08:29 AM	Animal Services	Weedles heartworm fund	Nicole	Langlais	10.00	Approved-CC
Edit	30474108	3/20/2020 12:37:12 PM	Animal Services	Elves Heartworm Fund	Steven	Schaller	10.00	Approved-ECH
Edit	30477419	3/20/2020 1:41:37 PM	Animal Services	RTO OF FITZGERALD	L	I WHITLEYBISCHOF	64.00	Approved-CC
								Count : 4

Payment Receipt

Confirmation Number: 30462755
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/20/2020 7:00:45 AM EST
Payment Type: MasterCard - *****0826 - Credit
Product Detail: Animal Services - Weedles heart worm treatment - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Mary J Alexander
Phone:
Notes: Vet Ser Recd

[Close](#)

Payment Receipt

Confirmation Number:

30471565

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

3/20/2020 11:08:29 AM EST

Payment Type:

Visa - *****5686 - Credit

Product Detail:

Animal Services - Weedles heartworm fund - \$10.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$12.50

Name:

Nicole Langlais

Phone:

Notes:

Vet Ser Acct

[Close](#)

Payment Receipt

Confirmation Number: 30474108
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/20/2020 12:37:12 PM EST
Payment Type: Bank Account - ****0477
Product Detail: Animal Services - Elves Heartworm Fund - \$10.00
Convenience Fee: \$2.50
Total Payment Amount: \$12.50
Name: Steven Schaller
Phone:
Notes: Vet Ser Acct

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

03.21.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	170.00	S31032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		

TOTAL:

\$ 170.00

Admin. Assistant: *Renney Burns*

Director: *Frank Mag...*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$170.00

03.26.2020

RCVD ONB
 20 MAR 27 PM 3:15

03.21.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.21.2020	30488846	Theobald	Card	20.00									20.00	
03.21.2020	30493111	Williams	Card	150.00									150.00	
				170.00	-	-	-	0.00	-	-	-	-	170.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$317.00
EFFECTIVE DATE: 03/25/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020086004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020086004023866

RECEIVER: Bill12Pay 032120
ZZ: Bill12Pay 032120

ORIGINATOR: BILL2PAY

ANIMAL CONTROL	\$170.00
HUMAN RESOURCES	\$22.00
RESCUE BILLING	\$125.00

[Payment](#)[Search](#)[Profiles](#)[Reports](#)[My Profile](#)[Help](#)Welcome, pbrock | [Logout](#)

Search - Find a Transaction

From:	3/21/2020	To:	3/21/2020	Total Amount:	Payment Amount:	Payment Type:	All
Confirmation #:		First Name:		Last Name:	Account Number:	Source:	All
CC First 6:		CC Last 4:		eCheck Last 4:	Product Type:	Animal Services	Notes: ☐
							Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30488846	3/21/2020 8:36:15 AM	Animal Services	Weedle	Thomas	Theobald	20.00	Approved-CC
Edit	30493111	3/21/2020 2:38:49 PM	Animal Services	Weedle’s Heartworm Fund. Donation	Betty	K Williams	150.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 30488846
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/21/2020 8:36:15 AM EST
Payment Type: Visa - *****3182 - Credit
Product Detail: Animal Services - Weedle - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Thomas Theobald
Phone:
Notes: Donation Vet Service

[Close](#)

Payment Receipt

Confirmation Number: 30493111
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/21/2020 2:38:49 PM EST
Payment Type: Visa - *****3034 - Credit
Product Detail: Animal Services - Weedle’s Heartworm Fund. Donation
- \$150.00
Convenience Fee: \$5.00
Total Payment Amount: \$155.00
Name: Betty K. Williams
Phone:
Notes: Vet Ser Acct

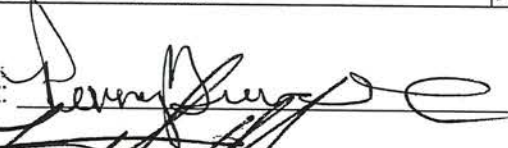
[Close](#)

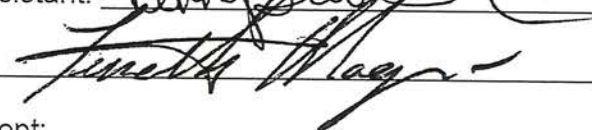
NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 PAYOR: ANIMAL CONTROL DEPARTMENT
 Deposited: First Federal Bank

ROVD 0-18
 20 APR 22 PM 2:28

04.08.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	20.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	5,000.00	531032
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 5,020.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Deposited \$ 5,020.00

04.08.2020

FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

04.08.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	DOG TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
04.08.2020	690082	Gaumer	Check	20.00				20.00						
04.08.2020	690083	Zola Foundation of NJ	Check	5,000.00									5000.00	
				5,020.00	-	-	-	20.00	-	-	-	-	5000.00	-

DATE 04/08/2020

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	20	00
2	5000	00
3		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

5020.00

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

⑈000004⑈

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑈ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

04/08/2020
Br# 1190 Tr# 3
Account XXXXXX7933
DDA Deposit \$5,020.00

1.13 PM
Seq# 14

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Community Foundation of New Jersey
P.O. Box 338
Morristown, NJ 07963-0338

1-1288/260

Date: 03/27/2020
Check #: 110040

Pay Exactly **Five Thousand and 00/100 -US Dollars **

Amount

\$****5,000.00

VOID AFTER 90 DAYS

TO THE
ORDER
OF

NASSAU COUNTY ANIMAL SERVICES

WELLS FARGO BANK, N.A.


Authorized Signer

2 Signatures on Checks \$10,000.00 and Over

⑈0000110040⑈

Megan Sawyer

From: Penny Burnsed
Sent: Tuesday, May 19, 2020 4:18 PM
To: Megan Sawyer
Subject: Re: 4-8-2020 Donation

Yes, for the medical treatment / vet services for the animals. 😊

Thanks!

Penny

From: Megan Sawyer <msawyer@nassaucountyfl.com>
Sent: Tuesday, May 19, 2020 4:16 PM
To: Penny Burnsed <pburnsed@nassaucountyfl.com>
Subject: 4-8-2020 Donation

Hey Penny,

I don't see what the \$5,000 donation is to be used for. Did they happen to specify?

Thanks,

Megan Sawyer

Office of Management & Budget

96135 Nassau Place, Ste. 2

Yulee, FL 32097

(904)530-6010

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, please do not send electronic mail to this entity. Instead, please contact this office by phone or in writing.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

02.08.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	50.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	100.00	552221
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900	10.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 189.00	

Admin. Assistant: *Penny Bunsed*

Bill2Pay Electronically Deposited \$189.00

02.13.2020

Director: *Terrell Mayes*

Finance Dept: _____

Date: _____

RCVD DMB
20 FEB 21 PM 3:5

02.08.2020

[illegible]

PAGE: 00001

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

FEBRUARY 13, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$620.96
EFFECTIVE DATE: 02/12/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020044004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020044009947153

RECEIVER: Bill12Pay 020820
ZZ: Bill12Pay 020820

ORIGINATOR: BILL2PAY

ANIMAL CTRL \$189.00
RESCUE BILLING \$431.96

Payment »

Search

Profiles

Reports »

My Profile »

Help

Search - Find a Transaction

Welcome, pbrock | [Logout](#)

From: 2/8/2020	To: 2/8/2020	Total Amount:	Payment Amount:	Payment Type: All
Confirmation #:	First Name:	Last Name:	Account Number:	Source: All
CC First 6:	CC Last 4:	eCheck Last 4:	Product Type: Animal Services	Notes: ☐
				Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	29466461	2/8/2020 11:11:16 AM	Animal Services	DONATION FOR SWEET MA HW TREATMENT	GWEN	HILLMAN	100.00	Approved-CC
Edit	29469645	2/8/2020 3:23:12 PM	Animal Services	RTO OF MJO AND COACH	COURTNEY	D WEHR	89.00	Approved-CC
							Count : 2	

Payment Receipt

Confirmation Number: 29466461
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/8/2020 11:11:16 AM EST
Payment Type: Visa - *****1589 - Credit
Product Detail: Animal Services - DONATION FOR SWEET MA HW
TREATMENT - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: GWEN HILLMAN
Phone:
Notes: Medical fund

[Close](#)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

02.07.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	400.00	552221
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620	230.00	
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 640.00	

Admin. Assistant: Penny Dunson

Director: [Signature]

Finance Dept: _____

Date: _____

Deposited \$ 640.00

02.20.2020 FFB 104

RCVD OMB
 '20 FEB 21 PM 3:50

**Nassau County Board of County Commissioners
Nassau County Animal Services**

02.07.2020

[illegible]

DATE 2/20/22

	DOLLARS	CENTS
CURRENCY	10	00
COINS	1	00
TOTAL CASH	10	00
CHECKS		
1. Pubeskie	400	00
2. Bears	230	00
3.		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		
TOTAL		

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

DEPOSIT
TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

640.00

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

02/20/2020
Br# 1190
Account:

Tir# 3

11:55 AM
Seq# 19

DDA Deposit \$640.00

Bank of America

MARY ANN LUBESKIE
85080 BISTINEAU CT
FERNANDINA BEACH, FL 32034-0020

3899

51-57/119 CT
10543

2/7/00

Date

Pay NCA
to the order of

\$ 400⁰⁰

Four Hundred

00/100 Dollars



Photo
Safe
Deposit
Details on back

Bank of America

ACH R/T 011900571

Memo MEDICAL

May Chelst

3899

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

04.17.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	20.00	552.221
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 20.00	

Admin. Assistant: *[Signature]*

Director: *[Signature]*

Finance Dept: _____

Date: _____

Deposited \$ 20.00

05.05.2020 FFB 104

RCVD OMB
20 MAY 11 AM 9:38

Nassau County Board of County Commissioners
Nassau County Animal Services

04.17.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
04.17.2020	690087	Cain	Check	20.00									20.00	
				20.00	-	-	-	0.00	-	-	-	-	20.00	-

DATE 5/5/2020

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	20	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

**BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY**
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

20.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

05/05/2020
Bt# 1190 Tr# 2
Account XXXXXX7933

1:31 PM
Seq# 11

DDA Deposit \$20.00

E. NEEL CAIN 11/81
216 NW MAIN ST.
WILMINGTON, FL 32696
PH: 852-529-1103

CHECK NUMBER

63-7904/2830

10155

DATE

4/14/20

CHECK AMOUNT

\$ 20.00

PHOTO

DEPOSIT

CREDIT CARD

0

Dollars

SENIOR SET

PO Box 40769
Jacksonville, FL 32203
www.1211tu.org
(904) 723-6300

Financial
P.O. Box 40769
Jacksonville, FL 32203
www.1211tu.org
(904) 723-6300

Pay to the
Order of

NCAS

For
Donation
over \$700.00

10155

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: First Federal Bank

05.01.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	43.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	75.00	552221
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 118.00	

Admin. Assistant: *Penny Bunsen*

Director: *James H. [Signature]*

Finance Dept: _____

Date: _____

Deposited \$ 118.00

05.05.2020 FFB 104

RCVD ONE
 '20 MAY 11 AM 9:30

05.01.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTRLL)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.01.2020	690088	Wylie	Check	75.00									75.00	
05.01.2020	690089	Robinson	Check	23.00				23.00						
05.01.2020	690090	King	Check	20.00				20.00						
				118.00	-	-	-	43.00	-	-	-	-	75.00	-

DATE _____

CURRENCY		DOLLARS	CENTS
COINS			
TOTAL CASH			
CHECKS			
1	WYLLIE	15	00
2	BRUNSON	23	00
3	KING	20	00
4			
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TOTAL FROM OTHER			
SIDE OR ATTACHED LIST			
PLEASE PRINT OR TYPE			
TOTAL HERE			

**BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY**
ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

DEPOSIT
TICKET

TOTAL ITEMS

11

**DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.**

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

11 8.00

1100000411 12

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

05/05/2020
Br# 1180 Tr# 2
Account XXXXXX7033

1.30 PM
Seq# 10

DDA Deposit \$118.00

STEPHEN A WYLIE
BARBARA H WYLIE
96222 PALM BLUFF DR.
FERNANDINA BEACH, FL 32034

63-1309/631

934

DATE 4-23-20

PAY TO THE
ORDER OF

Nassau County Animal Services

\$ 75.00

Seventy Five dollars and no/100 cents

DOLLARS



Security Features
Include:
Check on Back



MEMO

Adoption Medical Act Stephen A Wylie

MP

⑆063113099⑆

0934

JAMES S ROBINSON
NANCY A ROBINSON
2732 Jean Lafitte Dr
Fernandina Beach, FL 32034-4836

117

63-466/631

Pay to the
Order of

Nassau County Animal Services

\$ 23.00

Twenty Three and no/100

Dollars



Photo
Safe
Deposit
Details on back



REGIONS

For 2020 DOG LICENSE

⑆063104668⑆

10117

Harland Clarke

ISLAND BREZZER

KAREN HARPER KING
95109 PALM POINTE DR N
FERNANDINA BEACH FL 32034

1958

63-1392/630
60300

4/15/2020

Pay to the
Order of

NCAS

\$ 20.00

Twenty and no/100



Photo
Safe
Deposit
Details on back

BBVA Compass

Compass Bank
Fernandina Beach, FL

Premier Personal Banking

For county license- 3 yrs.

⑆063013924⑆

1958

Karen H King

Harland Clarke

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

RCVD DMB
20 APR 22 PM2:21

03.25.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	200.00	SS2221
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 200.00	

Admin. Assistant: Penny Burges

Director: Tracy Myers

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$200.00

03.30.2020

Nassau County Board of County Commissioners
Nassau County Animal Services

03.25.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
03.25.2020	30570595	Lubeskie	Card	200.00									200.00	
				200.00	-	-	-	0.00	-	-	-	-	200.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MARCH 30, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$3,308.40
EFFECTIVE DATE: 03/27/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020090003
ACCT:
COMPANY ID: BILL2PAYNE

TRACE NUMBER: 020090004947168

RECEIVER: Bill12Pay 032520
ZZ: Bill12Pay 032520

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$2902.00
ANIMAL CTRL	\$200.00
HUMAN RESOURCES	\$206.40

Payment »

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From: 3/25/2020 To: 3/25/2020 Total Amount: Payment Amount: Payment Type: All
 Confirmation #: First Name: Last Name: Account Number: Source: All
 CC First 6: CC Last 4: eCheck Last 4: Product Type: Animal Services Notes: ☐

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	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	30570595	3/25/2020 7:13:49 PM	Animal Services	Shelter pet medical fund	Mary	Ann Lubeskie	200.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 30570595
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 3/25/2020 7:13:49 PM EST
Payment Type: American Express - *****2005 - Credit
Product Detail: Animal Services - Shelter pet medical fund - \$200.00
Convenience Fee: \$5.00
Total Payment Amount: \$205.00
Name: Mary Ann Lubeskie
Phone:
Notes: Med fund 552221

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