

RESOLUTIONS:

1.) Fund: Municipal Service Amount: \$ 1,494.00

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

Support: Tab 1 Page A

OTHER ITEMS FOR CONSIDERATION:

2.) Approve attached Deletion From Inventory Forms

Support: Tab 2 Page A

3.) Approve attached Deletion From Inventory Forms.

Support: Tab 2 Page B

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	\$1,494
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APPROPRIATION

04621562-531032	Veterinarian Services	\$1,494
-----------------	-----------------------	---------

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIR

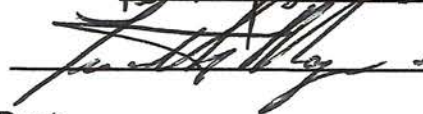
EX-OFFICIO CLERK

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

07.22.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	50.00	
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	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:				\$ 110.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Deposited \$ 110.00

07.27.2020 FFB 104

07.22.2020

	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 Tri (HRSTRLL)	DONATION (DONAC)	MISC REVENUE (MRAC)
07.22.2020	489303	Boyer	Check	10.00				10.00						
07.22.2020	489304	Schneider	Cash	25.00	25.00									
07.25.2020	489305	Stageberg	Cash	25.00	25.00									
07.25.2020	489306	Ray	Check	50.00									50.00	
				110.00	50.00	-	-	10.00	-	-	-	-	50.00	-

DATE 7/27/20

	DOLLARS	CENTS
CURRENCY	50	00
COINS		
TOTAL CASH	50	33
CHECKS		
1 <u>Pay</u>	20	39
2 <u>Ref</u>		
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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

110.00

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.

07/27/2020
Br# 1190 Tr# 2
Account XXXXXX7933
Seq# 40
12.48 PM

DDA Deposit \$110.00

Earn debit card rewards. Ask us how.

MARY R. RAY

P.O. BOX 33 PH. (904)879-2292
45324 DIXIE AVE.
CALLAHAN, FL 32011

3608

63-7893/2630

7/22/20

Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

Nassau County Animal Services \$ 50.00

Fifty & no/100

Dollars



Photo
Safe
Deposit
Details on back

COMMUNITY
FIRST

Credit Union

Love Where You Bank

For

Vet Ser Acct

Mary R. Ray

MP

⑆263078934⑆

⑆3608

MARK BOYER

1233 GREBE
HIGHLAND, MI 48357

96130 Piney Island Dr.

Fernandina Beach

FL 32034

14 JUL 20

155

74-7185/2724
922

Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
order of

NEAS

\$ 10.00

Ten AND 00/100

Dollars



Photo
Safe
Deposit
Details on back

Flagstar
Bank

For

Marty License

Mark Boyer

MP

⑆272471852⑆

00155

Hardand Clarke

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

RCVD ENG
 20 JUL 28 AM 9:34

07.13.2020

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	275.00	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:				\$ 275.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Deposited \$ 275.00 07.27.2020 FFB 104

07.13.2020

[illegible]

DATE <u>1/20/11</u>		DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS			
1 <u>cash</u>	<u>25.00</u>		
2 <u>100.00</u>	<u>250.00</u>		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE PRINT NAME 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 .

275.00

||000004|| 1:2631844881:

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.

Earn debit card rewards. Ask us how.

DDA Deposit \$275.00

07/27/2020
Br# 1190 Tr# 2
Seq# 34
12:44 PM
Account XXXXXX7933

~~07/27/2020 12:43 PM
Br# 1190 Tr# 2 Seq# 33
Account XXXXXX7933~~

~~DDA Deposit \$25.00~~

~~Earn debit card rewards. Ask us how.~~

MARGARET ELSWICK
92019 WOODLAWN DR
FERNANDINA BEACH, FL 32034

2919

66-7786/2531

11

7-9-20

Date

FRAUDARMOR+

Pay to the
Order of

Nassau County Animal Services
Twenty five & 00/100 \$ 25.00

Dollars



Photo
Safe
Deposit
Details on back



For

Donation

Vet

Seracet

Margaret Elswick

⑆253177861⑆

919

MARY M JOYCE
904-277-4616
994 OCEAN BLUFF DR
FERNANDINA BEACH, FL 32034-2296

1313

63-8448/2631

021

7.09.2020

Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

NASSAU Humane Society \$ 250.00
Two Hundred Fifty

Dollars



Photo
Safe
Deposit
Details on back



FIRST FEDERAL BANK

Fernandina Beach, Florida 32034

For

Vet Ser acet

Elite

Mary M Joyce

⑆263184488⑆

313

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

06.06.2020

PAYOR :	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	15.00	
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	150.00	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:				\$ 165.00	

Admin. Assistant: Penny Burnsey

Director: [Signature]

Finance Dept: _____

Date: _____

Deposited \$ 165.00

07.27.2020 FFB 104

RC/DC OMB
120 JUL 28 AM 9:01

06.06.2020

	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)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
06.06.2020	690139	Tuten	Check	50.00									50.00	
06.06.2020	690140	Elswick	Check	100.00									100.00	
06.06.2020	690141	Sabarese	Cash	15.00	15.00									
				165.00	15.00	-	-	0.00	-	-	-	-	150.00	-

DATE 7/27/20

	DOLLARS	CENTS
CURRENCY	15	00
COINS	1	00
TOTAL CASH	15	00
CHECKS		
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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

165.00

⑈0000004⑈ ⑆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.

07/27/2020

12.47 PM

Br#: 1190 Tr#: 2

Seq#: 37

Account XXXXXX7933

DDA Deposit \$105.00

Earn debit card rewards. Ask us how.



Ms. Margaret Elswick
92019 Woodlawn Dr
Fernandina Beach, FL 32034

2386

66-7786/2531

6-1-20

Date

FRAUDARMOR

Pay to the
Order of

Nassau County Animal Control \$100.00
one hundred & 00/100

Dollars



Vet Services

Help any?

Margaret Elswick

For

2531778611

386

JO LEE FREY OR
JANE M TUTEN

7990 BAYMEADOWS RD E UNIT 1803
JACKSONVILLE, FL 32256-2973

6890

63-4/630 FL
23247

5/30/2020

Date

Pay To The
Order Of

Nassau County Animal Services \$ 50.00
Fifty dollars + 00/100

Dollars



Photo
Safe
Deposit
Details on back

BANK OF AMERICA

ACH R/T 063100277

FOR care of Unicorn Vet Services

For

Jane M Tuten

0630000471

190

Harland Clarke

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

06.04.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	275.00	
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	5.00	
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:				\$ 280.00	

Admin. Assistant: *Penny Bunnell*

Director: *[Signature]*

Finance Dept: _____

Date: _____

Deposited \$ 280.00

07.27.2020 FFB 104

06.04.2020

Val Ser
531032

Nassau County Board of County Commissioners
Nassau County Animal Services

06.04.2020

	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)
06.04.2020	690125	Motes	Cash	25.00	25.00									
06.04.2020	690126	Bolster	Cash	25.00	25.00									
06.04.2020	690127	Green	Cash	25.00	25.00									
06.04.2020	690128	Hardwick	Cash	30.00	25.00								5.00	
06.04.2020	690129	Brooker	Cash	25.00	25.00									
06.04.2020	690130	Deas	Cash	25.00	25.00									
06.04.2020	690131	Golden	Cash	25.00	25.00									
06.04.2020	690132	Frank	Cash	50.00	50.00									
06.04.2020	690133	Muarie	Cash	25.00	25.00									
06.04.2020	690134	Heining	Cash	25.00	25.00									
				280.00	275.00	-	-	0.00	-	-	-	-	5.00	-

DATE

7/27/20

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

FIRST FEDERAL BANK

Fernandina Beach, Florida 32034

\$

286.00

⑈000004⑈ ⑆25318488⑆

109

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.

	DOLLARS	CENTS
CURRENCY	280	00
COINS		
TOTAL CASH	280	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

**DEPOSIT
TICKET**
TOTAL ITEMS
DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

07/27/2020
Br#: 1190 Tr#: 2
Account XXXXXX7933
12:46 PM
Seq#: 36

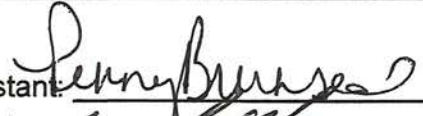
DDA Deposit \$280.00

Earn debit card rewards. Ask us how.

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

06.03.2020

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	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:				\$ 20.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Deposited \$ 20.00

07.27.2020 FFB 104

REC'D CIV
20 JUL 29 AM 9:38

Nassau County Board of County Commissioners
Nassau County Animal Services

06.03.2020

	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMIF)	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)
06.03.2020	690124	Atkinson	Check	20.00									20.00	
				20.00	-	-	-	0.00	-	-	-	-	20.00	-

7/22/22

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	20	00
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28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	
PLEASE RE-ENTER TOTAL HERE		2000

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

2000

⑈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.

01/21/2020
Br# 1190 Tr# 2
Account XXXXXX7933

12:42 PM
Seq# 31

DDA Deposit \$20.00

Earn debit card rewards. Ask us how.

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO PRINT BORDER

Account: **PAYMENT**

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

\$20.00

HAROLD C ATKINSON
CYNTHIA J GEDDES
136 BOUGANVILLE DR
PONTE VEDRA, FL 32082-3677

Please Direct Any Questions To
(855) 739-0856

Payment Processing Center
P.O. Box 74618
Chicago, IL 60675-4618

2-80/710

0038577661

June 01, 2020

MEMO: For Unicorn Medicals

NORTHERN TRUST

03467 7688551 003479 003479 0001/0001 k003467

Pay **TWENTY AND 00/100**

DOLLARS

TO
THE
ORDER
OF

NAUSSAU COUNTY ANIMAL SERVICES
86078 LICENSE RD
FERNANDINA, FL 32034-3772



03467

\$ *****20.00

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

AUTHORIZED SIGNATURE



WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

0038577661

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

07.30.2020

PAYOR :	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	25.00	
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	50.00	
53	Donations	DONAC	04621562-366910	100.00	
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:

\$ 175.00

Admin. Assistant: *Penny K... 0*

Director: *[Signature]*

Finance Dept: _____

Date: _____

Deposited \$ 175.00

08.19.2020 FFB 104

RCVD ONB
 '20 AUG 20 AM 10:21

07.30.2020

[illegible]

**DEPOSIT
TICKET**

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

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

ANIMAL CONTROL
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK

Fernandina Beach, Florida 32034

\$

17500

||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.

08/19/2020
Br# 1190 Tr# 3
Account XXXXXX7033

2.27 PM
Seq# 36

DDA Deposit \$175.00

Earn debit card rewards. Ask us how.

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

07.31.2020

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	20.00	
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	20.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 60.00	

Admin. Assistant: *Penny Burner*

Director: *James H. Mc...*

Finance Dept: _____

Date: _____

Deposited \$ 60.00

08.19.2020 FFB 104

ROD OMB
20 AUG 20 AM 10:29

Nassau County Board of County Commissioners
Nassau County Animal Services

07.31.2020

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 REVENUE (MRAC)
07.31.2020	489322	Royal	Cash	20.00										20.00
07.31.2020	489323	Citizen	Cash	20.00									20.00	
07.31.2020	489324	Cappers	Cash	20.00				20.00						
				60.00	-	-	-	20.00	-	-	-	-	20.00	20.00

DATE 8/19/20

	DOLLARS	CENTS
CURRENCY	600	00
COINS		
TOTAL CASH	600	00
CHECKS		
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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

\$

60.00

**DEPOSIT
TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

⑈000004⑈ ⑆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.

08/19/2020
Br# 1190 Tr# 3
Account XXXXXX7933

2 27 PM
Seq# 35

DDA Deposit \$60.00

Earn debit card rewards. Ask us how.

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

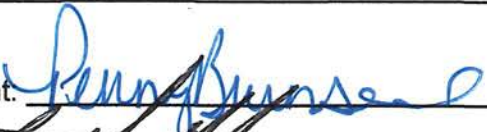
08.04.2020

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	125.00	
53	Donations	DONAC	04621562-366910	60.00	
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:

\$ 185.00

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Deposited \$ 185.00

08.19.2020 FFB 104

RCVD OMB
 '20 AUG 20 AM 10:29

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

08.04.2020

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)
08.04.2020	489326	Paquin	Cash	60.00									60.00	
08.04.2020	489327	Snow	Cash	50.00			50.00							
08.04.2020	489328	McDonald	Cash	75.00			75.00							
				185.00	-	-	125.00	0.00	-	-	-	-	60.00	-

DATE 8/19/20

	DOLLARS	CENTS
CURRENCY	185	00
COINS		
TOTAL CASH	185	00
CHECKS		
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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

\$

185.00

⑈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.

08/19/2020
Br# 1190 Tr# 3
Account XXXXXX7933

2:20 PM
Seq# 33

DDA Deposit \$185.00

Earn debit card rewards. Ask us how.

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

08.11.2020

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	75.00	
53	Donations	DONAC	04621562-366910	45.00	
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:				\$ 120.00	

Cash dep 531032
 Vet Ser 102

Admin. Assistant: Penny Bunsen

Director: Tracy M. Mag...

Finance Dept: _____

Date: _____

Deposited \$ 120.00

08.19.2020 FFB 104

RCVD OMB
 20 AUG 20 AM 10:30

Nassau County Board of County Commissioners
Nassau County Animal Services

08.11.2020

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 REVENUE (MRAC)
08.11.2020	489345	Macabitas	Cash	120.00			75.00						45.00	
				120.00	-	-	75.00	0.00	-	-	-	-	45.00	-

DATE 8/19/20

	DOLLARS	CENTS
CURRENCY	120	00
COINS		
TOTAL CASH	120	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

120.00

⑈0000004⑈ ⑆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.

08/19/2020
Br# 1190 Tr# 3
Account XXXXXX7933

2:20 PM
Seq# 27

DDA Deposit \$120.00

Earn debit card rewards. Ask us how.

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

08.12.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	100.00	
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	50.00	
53	Donations	DONAC	04621562-366910	110.00	
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:				\$ 260.00	

*Val S31032
S31032*

Admin. Assistant: *Penny Burns*

Director: *Timothy McGehee*

Finance Dept: _____

Date: _____

Deposited \$ 260.00

08.19.2020 FFB 104

RCVD DMS
20 AUG 20 AM 10:30

08.12.2020

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 REVENUE (MRAC)
08.12.2020	489346	Appleston	Cash	60.00			50.00						10.00	
08.12.2020	489347	Marchant	Check	100.00									100.00	
08.12.2020	489348	Gatrost	Cash	25.00	25.00							-		
08.12.2020	489349	Cardin	Cash	25.00	25.00									
08.12.2020	489350	Fultz	Cash	25.00	25.00									
08.12.2020	489351	Fultz	Cash	25.00	25.00									
				260.00	100.00	-	50.00	0.00	-	-	-	-	110.00	-

DATE 08/19/20

	DOLLARS	CENTS
CURRENCY	160	00
COINS		
TOTAL CASH	160	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

260.00

⑈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.

08/19/2020
Br# 1190 Tr# 3
Account XXXXXX/933

2:19 PM
Seq# 26

DDA Deposit \$260.00

Earn debit card rewards. Ask us how.

DIANE L MARCHANT
PO BOX 55
HILLIARD FL 32046-0055

2462

63-4/630 FL
23270

8/12/2020
Date

Pay To The
Order Of

Nassau County Animal Services \$ 100.00
One hundred dollars & 00/100 — Dollars



BANK OF AMERICA

ACH R/T 063100277

For

Vet Ser acct Diane L Marchant

⑆063000047⑆

Harland Clarke

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

08.13.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	25.00	
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	50.00	
53	Donations	DONAC	04621562-366910	10.00	
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:				\$ 125.00	

Admin. Assistant: Penny Burase

Director: Janet H. Hays

Finance Dept: _____

Date: _____

Deposited \$ 125.00

08.19.2020 FFB 104

RCVD OMB
 '20 AUG 20 AM 10:30

08.13.2020

[illegible]

DATE	CURRENCY	DOLLARS	CENTS
	COINS	15	00
	TOTAL CASH	15	00
	CHECKS		
1	Donnerstag	20	00
2	Freitag	20	00
3	Samstag	10	00
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	PLEASE RECENT 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

\$

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

DEPOSIT
TICKET

TOTAL ITEMS

11

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

63-8448/2631
021

DATE	DESCRIPTION	AMOUNT	TOTAL FROM OTHER SIDE OR ATTACHED LIST
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PLEASE
RE-ENTER
TOTAL USED

1.25.00

||000004|| 1:2631844881:

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.

08/19/2020
Dr# 1190 Tr# 3
Account XXXXXX7933
DCA Deposit \$125.00
Earn debit card rewards. Ask us how

CHRISTOPHER W BOGOSH
ROBIN L BOGOSH
86395 Riverwood Dr
Yulee, FL 32097

158
63-466/631

7/21/20
DATE

PAY TO THE
ORDER OF

NCAS \$ 20.00
Twenty 00/100 DOLLARS



REGIONS

FOR

3 yr Dog license Rob Bogosh

⑆063104668⑆

Harland Clarke

ELIZABETH DOMINGUEZ
GONZALO ALEJANDRO DOMINGUEZ
7897 GLEN ECHO RD. N.
JACKSONVILLE, FL 32211-6028

1323
94-221/1212
3500

August 7, 2020
Date

Pay to the
Order of

NCAS \$ 20.00
Twenty and 00/100 DOLLARS



Charles Schwab Bank
Reno, Nevada

High Yield Investor Checking

For

3 yr license - dog Elizabeth Dominguez

⑆12120221⑆

Harland Clarke

ELIZABETH GORSKI
86103 RED HOLLY PL
YULEE, FL 32097-7205

6612
63-751/631 11092

8-2-20
Date

Pay to the
Order of

Nassau City Animal Services \$0.00
Ten 00/100 DOLLARS



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For

1 yr Phoebe Elizabeth A Gorski

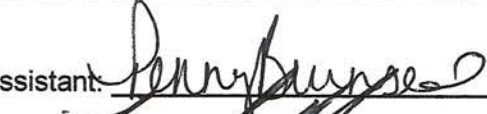
⑆063107513⑆

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

Bill2Pay

07.30.2020

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	125.00	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:				\$ 125.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$125.00

08.04.2020

RCVD CWS
'20 AUG 11 AM 11:27

Nassau County Board of County Commissioners
Nassau County Animal Services

07.30.2020

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)
07.30.2020	33751194	Vaughan	Card	75.00									75.00	
07.30.2020	33752453	Goldstein	Card	50.00									50.00	
				125.00	-	-	-	0.00	-	-	-	-	125.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$20,722.52
EFFECTIVE DATE: 08/03/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020217006
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020217008243687

RECEIVER: Bill2Pay 073020
ZZ: Bill2Pay 073020

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$20,297.93
ANIMAL CONTROL	\$125.00
HUMAN RESOURCES	\$299.59

Search - Find a Transaction

From: 7/30/2020	To: 7/30/2020	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	33751194	7/30/2020 3:31:53 PM	Animal Services	ADOPTION OF BIG RED *SPONSER	CHRISTOPHER	VAUGHAN	75.00	Approved-CC
Edit	33752453	7/30/2020 4:22:40 PM	Animal Services	For Big Red's adoption fees	Ariel	Goldstein	50.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 33751194
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/30/2020 3:31:53 PM EST
Payment Type: Visa - *****9728 - Credit
Product Detail: Animal Services - ADOPTION OF BIG RED *SPONSER -
\$75.00
Convenience Fee: \$2.50
Total Payment Amount: \$77.50
Name: CHRISTOPHER VAUGHAN
Phone:
Notes: *Vet Sur acer*

[Close](#)

Payment Receipt

Confirmation Number: 33752453
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/30/2020 4:22:40 PM EST
Payment Type: Visa - *****9508 - Credit
Product Detail: Animal Services - For Big Red's adoption fees - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Ariel Goldstein
Phone:
Notes: Velt Ser acc

[Close](#)

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

Bill2Pay

07.28.2020

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	25.00	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:				\$ 25.00	

Admin. Assistant: Penny Buena

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$25.00 07.31.2020

RCVD OMB
 '20 AUG 11 AM 11:2

Nassau County Board of County Commissioners
Nassau County Animal Services

07.28.2020

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)
07.28.2020	33693109	Odonnell	Card	25.00									25.00	
				25.00	-	-	-	0.00	-	-	-	-	25.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$16,237.48
EFFECTIVE DATE: 07/30/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020213000
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020213007933859

RECEIVER: Bill2Pay 072820
ZZ: Bill2Pay 072820

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$15216.63 - \$124.00 = \$15092.63
RESCUE BILLING	\$1119.85
ANIMAL CTRL	\$25.00

Search - Find a Transaction

From: 7/28/2020

To: 7/28/2020

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	33693109	7/28/2020 10:24:33 AM	Animal Services	Donate	Frank	O'Donnell	25.00	Approved-CC
								Count : 1



Payment Receipt

Confirmation Number: 33693109
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/28/2020 10:24:33 AM EST
Payment Type: Visa - *****2406 - Credit
Product Detail: Animal Services - Donate - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Frank ODonnell
Phone:
Notes: *Ver Ser asse*

[Close](#)

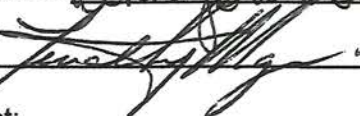
NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank

Bill2Pay

07.23.2020

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	50.00	
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:				\$ 100.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$100.00 07.28.2020

RCVD OMS
20 AUG 11 AM 11:2

Nassau County Board of County Commissioners
Nassau County Animal Services

07.23.2020

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)
07.23.2020	33610751	Markham	Card	50.00			50.00							
07.23.2020	33615732	Roddenberry	Card	50.00									50.00	
				100.00	-	-	50.00	0.00	-	-	-	-	50.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

JULY 28, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$13,727.70
EFFECTIVE DATE: 07/27/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020210003
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020210008682923

RECEIVER: Bill12Pay 072320
ZZ: Bill12Pay 072320

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$13363.08
ANIMAL CTRL	\$100.00
HUMAN RESOURCES	\$34.62
RESCUE BILLING	\$230.00

Search - Find a Transaction

From: 7/23/2020	To: 7/23/2020	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	33610751	7/23/2020 3:24:52 PM	Animal Services	OS OF FILA JAY	JOUSHA	MARKHAM	50.00	Approved-CC
Edit	33615732	7/23/2020 9:39:22 PM	Animal Services	Aggie’s heart fund	Alyssa	Roddenberry	50.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 33615732

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 7/23/2020 9:39:22 PM EST

Payment Type: Visa - *****8125 - Credit

Product Detail: Animal Services - Aggie's heart fund - \$50.00

Convenience Fee: \$2.50

Total Payment Amount: \$52.50

Name: Alyssa Roddenberry

Phone:

Notes: Vet Ser acct.

[Close](#)

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

Bill2Pay

07.31.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	155.00	
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
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	104.00	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:				\$ 278.00	

Admin. Assistant: Penny Burns

Director: Frank Mag...

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$278.00 08.05.2020

RCVD OMB
'20 AUG 11 AM 11:2

07.31.2020

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)
07.31.2020	33774042	Schaedel	Card	149.00	130.00	19.00								
07.31.2020	33777858	Dehaven	Card	59.00	25.00								34.00	
07.31.2020	33783788	Wallace	Card	50.00									50.00	
07.31.2020	33786976	Douglas	Card	20.00									20.00	
				278.00	155.00	19.00	-	0.00	-	-	-	-	104.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

AUGUST 5, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$32,409.66
EFFECTIVE DATE: 08/04/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020218005
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020218005796343

RECEIVER: Bill12Pay 073120
ZZ: Bill12Pay 073120

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$34,036.68
ANIMAL CONTROL	\$278.00
HUMAN RESOURCES	\$84.98
RESCUE BILLING	\$10.00

Search - Find a Transaction

From:

7/31/2020

To:

7/31/2020

Confirmation #:

First Name:

CC First 6:

Total Amount:

Last Name:

eCheck Last 4:

Payment Amount:

Account Number:

Product Type:

Payment Type:

Source:

Notes:

All

All

☐

Animal Services

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	33774042	7/31/2020 11:33:28 AM	Animal Services	ADOPTION OF BARRETT	MARGARET	H SCHAEDEL	149.00	Approved-CC
Edit	33777858	7/31/2020 12:23:36 PM	Animal Services	ADOPTION OF COVA ROSE	JULIE	A DEHAVEN	59.00	Approved-CC
Edit	33783788	7/31/2020 1:45:00 PM	Animal Services	Aggie's treatment (once paid any left fo	Angela	S Wallace	50.00	Approved-CC
Edit	33786976	7/31/2020 3:17:21 PM	Animal Services	shelter pet veterinary fund	Hannah	Douglas	20.00	Approved-CC
								Count : 4



Payment Receipt

Confirmation Number: 33777858
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/31/2020 12:23:36 PM EST
Payment Type: Visa - *****5946 - Credit
Product Detail: Animal Services - ADOPTION OF COVA ROSE - \$59.00
Convenience Fee: \$2.50
Total Payment Amount: \$61.50
Name: JULIE A DEHAVEN
Phone:
Notes: Vet Ser aces \$34

[Close](#)

Adoption fee \$25
\$34 - Donation Pny

Adoption Contract - Jul 31 2020

Tel.: 904-530-6150 / 855-242-6964 | Fax: 904-225-3894



Nassau County Animal Services
 86078 License Road
 Fernandina Beach, Florida 32034 USA
 tmaguire@nassaucountyfl.com
 http://www.nassaucountyfl.com

JULIE DEHAVEN
 2140 OAKBLUFF CT
 Fernandina Beach, Florida 32034 USA

Person ID: P36460185
 Tel: 413-320-6725 Ext.

Animal Information

Animal ID: A44506167	Name: COVA ROSE	Types: Cat	Gender: Female
ARN: 2020-00001723	DOB:	Breeds: Domestic Shorthair/Mix	Altered: Yes
Chip #: 982126059978619	Current Age:	Colors: Grey/White	Size: Medium
Type: 24PetWatch	Age Group: Adult 1-7 years	Pattern:	Weight: 6.15 pound

This contract is made and entered into on 7/31 between the Nassau County Animal Services (hereinafter "NCAS") and Julie Dehaven (hereinafter the "Adopter"). By signing below the Adopter represents and agrees to the following:

- Adopter represents that he/she is 18 years or older.
- Adopter represents that he/she has never been convicted of cruelty to animals under any federal, state or local law.
- Adopter acknowledges the receipt from NCAS, a neutered/spayed dog/cat described as: Cova Rose.
- Adopter acknowledges that the information provided to Adopter about the dog/cat being adopted may have been received by NCAS from third parties and that NCAS does not warrant the accuracy of correctness of such information.
- Adopter agrees to pay NCAS \$ 25- as an adoption fee prior to taking possession. This includes sterilization.
- Adopter agrees to be bound by and to comply with the following terms and conditions (please initial beside each requirement).

☒ **Humane care for this animal for the rest of its life and return it to my county's shelter if Adopter cannot properly care for the animal or longer desires to keep it.**

☒ **Provide proper food, fresh water and shelter for the animal.**

☒ **Adopt the animal as a pet and companion not for the purpose of resale or the purpose of protection, hunting, mousing, fighting or experimentation.**

☒ **Have the animal wear a humane collar with an identification tag at all times.**

☒ **Comply with all applicable local, state and federal laws regarding animals, including licensing.**

☒ **Have the animal checked by a veterinarian regularly and kept current on all necessary vaccinations.**

☒ **Provide safe and humane transportation for the animal.**

☒ **Adopter agrees to take said animal to a licensed veterinarian practice for health examination within 72 hours of adoption.**

☒ **Adopter agrees to consent for follow-up contact from an NCAS employee or NCAS Volunteer for well check on adopted animal.**

Payment Receipt

Confirmation Number: 33783788
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/31/2020 1:45:00 PM EST
Payment Type: American Express - *****5001 - Credit
Product Detail: Animal Services - Aggie's treatment (once paid any left fo -
\$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Angela S Wallace
Phone:
Notes: *Val S. Arce*

[Close](#)

Payment Receipt

Confirmation Number: 33786976
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/31/2020 3:17:21 PM EST
Payment Type: American Express - *****1014 - Credit
Product Detail: Animal Services - shelter pet veterinary fund - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Hannah Douglas
Phone:
Notes: *Vet Ser acc*

[Close](#)

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

Bill2Pay

07.24.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	25.00	
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	75.00	
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:				\$ 200.00	

Admin. Assistant: Penny B...

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$200.00 **07.29.2020**

RCVD OKS
 '20 AUG 11 AM 11:28

Nassau County Board of County Commissioners
Nassau County Animal Services

07.24.2020

[illegible]

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

JULY 29, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$4,333.34
EFFECTIVE DATE: 07/28/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020211002
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020211004846819

RECEIVER: Bill2Pay 072420
ZZ: Bill2Pay 072420

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$3250.82
RESCUE BILLING	\$679.80
ANIMAL CTRL	\$200.00
FIRE INSP	\$33.48
HUMAN RESOURCES	\$169.24

Search - Find a Transaction

From: 7/24/2020	To: 7/24/2020	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	33629234	7/24/2020 12:07:04 PM	Animal Services	Aggie’s heartworm fund	Lauren	Morrison	25.00	Approved-CC
Edit	33629613	7/24/2020 12:21:27 PM	Animal Services	OS OF TWO CATS	SCOTT	WOLFE	150.00	Approved-CC
Edit	33635333	7/24/2020 3:35:13 PM	Animal Services	ADOPTION OF MEAS	CRISTINA	A DUFFY	25.00	Declined-CC
Edit	33635358	7/24/2020 3:36:37 PM	Animal Services	ADOPTION OF MEAS	CRISTINA	A DUFFY	25.00	Approved-CC
								Count : 4

Payment Receipt

Confirmation Number: 33629234
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/24/2020 12:07:04 PM EST
Payment Type: Visa - *****5608 - Credit
Product Detail: Animal Services - Aggie's heartworm fund - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Lauren Morrison
Phone:
Notes: Vel Ser Acct

[Close](#)

Payment Receipt

Confirmation Number: 33629613
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 7/24/2020 12:21:27 PM EST
Payment Type: Visa - *****9525 - Credit
Product Detail: Animal Services - OS OF TWO CATS - \$150.00
Convenience Fee: \$5.00
Total Payment Amount: \$155.00
Name: SCOTT WOLFE
Phone:
Notes: Vet serv acct

[Close](#)

V/S fee \$75
Donation \$75 PRB

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

Bill2Pay

08.01.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	155.00	
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
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	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:				\$ 274.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$274.00 **08.06.2020**

PCWD DMB
20 AUG 11 AM 11:12

Nassau County Board of County Commissioners
Nassau County Animal Services

08.01.2020

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)
08.01.2020	33803066	Degnon	Card	149.00	130.00	19.00								
08.01.2020	33804489	Maynor	Card	25.00	25.00									
08.01.2020	33851194	MacDonald	Card	100.00									100.00	
				274.00	155.00	19.00	-	0.00	-	-	-	-	100.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$261.49
EFFECTIVE DATE: 08/05/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020219004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020219003670112

RECEIVER: Bill12Pay 080120
ZZ: Bill12Pay 080120

ORIGINATOR: BILL2PAY

ANIMAL CONTROL	\$274.00
HUMAN RESOURCES	\$117.34
RESCUE BILLING	\$81.15
BUILDING DEPT	<\$-211.00>

Search - Find a Transaction

Welcome, pbrock | [Logout](#)

From: 8/1/2020

Confirmation #:

CC First 6:

To: 8/1/2020

First Name:

CC Last 4:

Total Amount:

Last Name:

eCheck Last 4:

Payment Amount:

Account Number:

Product Type: Animal Services

Payment Type: All

Source: All

Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	33803066	8/1/2020 11:34:35 AM	Animal Services	ADOPTION OF NALA	MILINDA	A DEGNON	149.00	Approved-CC
Edit	33804489	8/1/2020 12:35:48 PM	Animal Services	ADOPTION OF ELLIE BELL	ANNA	L MAYNOR	25.00	Approved-CC
Edit	33851194	8/1/2020 5:23:24 PM	Animal Services	NCAC - Thank you for helping Myles!	Peter	MacDonald	100.00	Approved-CC
								Count : 3

Payment Receipt

Confirmation Number: 33851194
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/1/2020 5:23:24 PM EST
Payment Type: MasterCard - *****2530 - Credit
Product Detail: Animal Services - NCAC - Thank you for helping Myles! -
\$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Peter MacDonald
Phone:
Notes: Vet Ser accd

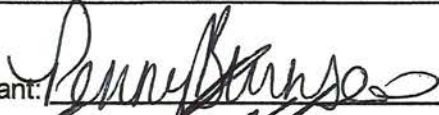
[Close](#)

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

Bill2Pay

08.02.2020

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	25.00	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:				\$ 25.00	

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$25.00

08.06.2020

RCVD ONE
20 AUG 11 AM 11:20

Nassau County Board of County Commissioners
Nassau County Animal Services

08.02.2020

DATE	RECEIPT	NAME	Cl/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)
08.02.2020	33859987	Martelo	Card	25.00									25.00	
				25.00	-	-	-	0.00	-	-	-	-	25.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$236.00
EFFECTIVE DATE: 08/05/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020219004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020219003670113

RECEIVER: Bill12Pay 080220
ZZ: Bill12Pay 080220

ORIGINATOR: BILL2PAY

BUILDING DEPT \$211.00
ANIMAL CONTROL \$25.00

Search - Find a Transaction

From: 8/2/2020	To: 8/2/2020	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	33859987	8/2/2020 10:34:16 AM	Animal Services		Monica	martelo	25.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number:

33859987

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

8/2/2020 10:34:16 AM EST

Payment Type:

MasterCard - *****4352 - Credit

Product Detail:

Animal Services - - \$25.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$27.50

Name:

Monica martelo

Phone:

Notes: Vef Ser Recd

[Close](#)

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

Bill2Pay

08.03.2020

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	120.00	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:				\$ 120.00	

Admin. Assistant: Penny Brunson

Director: Tracy Meyer

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$120.00 08.06.2020

RCVD OMB
20 AUG 11 AM 11:28

Nassau County Board of County Commissioners
Nassau County Animal Services

08.03.2020

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)
08.03.2020	33892625	Evans	Card	100.00									100.00	
08.03.2020	33909319	Lima	Card	20.00									20.00	
				120.00	-	-	-	0.00	-	-	-	-	120.00	-

=====

PAYMENT INFORMATION:

CREDIT: \$24,538.15
EFFECTIVE DATE: 08/05/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020219004
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020219003670114

RECEIVER: Bill12Pay 080320
ZZ: Bill12Pay 080320

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$24,073.74
ANIMAL CONTROL	\$120.00
HUMAN RESOURCES	\$344.41

Search - Find a Transaction

From: 8/3/2020	To: 8/3/2020	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	33892625	8/3/2020 12:28:59 PM	Animal Services	Aggie's Fund	Kitty	J Evans	100.00	Approved-ECH
Edit	33909319	8/3/2020 7:40:58 PM	Animal Services	Donation	Karen	Lima	20.00	Approved-CC
Count : 2								

Payment Receipt

Confirmation Number: 33892625
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/3/2020 12:28:59 PM EST
Payment Type: Bank Account - *****6198
Product Detail: Animal Services - Aggie's Fund - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Kitty J Evans
Phone:
Notes: Val Ser Acct

[Close](#)

Payment Receipt

Confirmation Number:

33909319

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

8/3/2020 7:40:58 PM EST

Payment Type:

Visa - *****1947 - Credit

Product Detail:

Animal Services - Donation - \$20.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$22.50

Name:

Karen Lima

Phone:

Notes:

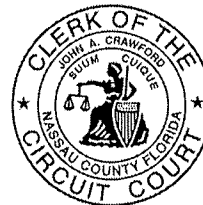
Vet Ser Recd

[Close](#)

Tab 2
Page A



JOHN A. CRAWFORD
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk to the Board of County Commissioners
Auditor, Recorder and Custodian of All County Funds
Nassau County



MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 8/18/20

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval:
The original forms are attached.

DI #	Asset #	Tag #	Department
20.111	20080194	6035	Clerk of Court

RCVD OMB
20 AUG 19 PM 3:56

DELETION FROM INVENTORY FORM

DI # 2020-111

DEPARTMENT: Central Filing 21

TO BE COMPLETED BY DEPARTMENT:

Property Number: 6035 Mileage / Hours if applicable: _____

Year/Description: 2009 HP Laserjet 4015 TN

Serial/Vin Number: SLNDP127939 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

printer no longer works

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please

indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: ☒ Please describe: Will be taken to Electronics Collection done by Nassau County for recycling

Department Head Signature: Candace Gibson Date: 8-11-2020

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20080194 Acquisition Cost: \$1,545.00

Acquisition Date: 09/30/2008 Book Value: -0-

Financial Services Signature: Kari Ume... Date: 8/18/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20080194			MASTER ASSET		DESCRIPTION HP LASERJET 4015TN & ENVELOPE FEEDER				
			ADD'L DESC	SN SCNDY127889					
CLASS	40	MACHINERY & EQU	FUND SOURCE	01					
SUBCL	102	PRINTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	0021	CLERK OF COURTS	ACQUIS DATE	09/30/2008		TYPE	G	INSURED VAL	0.00
LOC CODE	196	CENTRAL FILING-	ACQUIS COST	1,545.00		EXPIRE DATE	EXPIRE DATE		
LOC MEMO			ACRES	0.000		ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY	1		MEMO	MEMO		
STORAGE LOC			UNIT PRICE	0.00					
			PURCH MEMO	01204519-564000					
STATUS	A ACTIVE								
CONDITION	E	EXCELLENT	SOY BOOK	0.00		DEPRECIATE	Y		
CUSTODIAN	JOHN A CRAWFORD		CURRENT BOOK	0.00		DEPREC PRIN	1,545.00		
TITLEHOLDER			EST SALVAGE	0.00		FIRST YR/PR	2008/12	LAST YR/PR	2013/11
			REPL COST	1,545.00		EST LIFE	5		
TAG #	06035		LAST INVENT			PERIODS TAKEN	60		
SERIAL #	SCNDY127889		IMPROVE MEMO			ACCUM DEPREC	1,545.00		
MANUFACTURER									
MODEL			RETIRE DATE						
MODEL YEAR			DISP CODE						
LICENSE #			DISP PRICE	0.00					
			SALE PRICE	0.00					
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE		INV AMT			

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

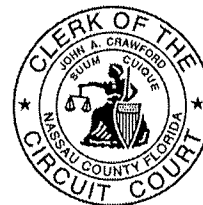
PO Accounts

ORG	OBJ	PROJ	AMOUNT
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Tab 2
Page B



JOHN A. CRAWFORD
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk to the Board of County Commissioners
Auditor, Recorder and Custodian of All County Funds
Nassau County



MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 8/10/20

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval:
The original forms are attached.

DI #	Asset #	Tag #	Department
20.098	20060024	3616	Tax Collector
20.099	20101208	6561	Tax Collector
20.100	20101257	6610	OMB
20.101	20090122	6249	Road & Bridge
20.102	20101151	6507	Road & Bridge
20.103	20101263	6616	Road & Bridge
20.104	20040045	0718	Road & Bridge
20.105	20030300	1308	Road & Bridge
20.106	20070155	5481	Road & Bridge
20.107	20050077	3196	Road & Bridge
20.108	20040112	1432	Road & Bridge
20.109	20080021	8852	Road & Bridge
20.110	20130472	7524	Solid Waste

DELETION FROM INVENTORY FORM

DI # 2020-098

DEPARTMENT: Tax Collector

TO BE COMPLETED BY DEPARTMENT:

Property Number: 3616 Mileage / Hours if applicable:

Year/Description: DELL 2300MP PROJECTOR

Serial/Vin Number: DX16081 Indicate if a photo is included

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program):

end of life

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please

indicate which agencies:

Indicate how the property will be disposed of:

Trade-In: (Please include trade-in documents)

Destroy: ☒ Indicate how and by whom: LANDFILL-Convenience Recycling Center

Auction: Where: Amount Received:

Other: Please describe:

Department Head Signature:  Date: 9-9-19

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20060024 Acquisition Cost: \$1,198.00

Acquisition Date: 01/31/2006 Book Value: -0-

Financial Services Signature:  Date: 8/10/20

BOARD APPROVAL:

Board of County Commissioners Chair:

Ex-Officio Clerk to the Board of County Commissioners:

Date

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: Date:

ASSET # 20060024				MASTER ASSET	DESCRIPTION DELL 2300MP PROJECTOR			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01	MAINT CONT	Y	INSURED	N
SUBCL	141	PROJECTOR	ACQUIS METH	A1 PURCHASE	VENDOR DESC	Vendor Name Mi	CARRIER	
COMMODITY					TYPE	G	INSURED VAL	0.00
DEPT	0051	TAX COLLECTOR	ACQUIS DATE	01/31/2006	EXPIRE DATE		EXPIRE DATE	
LOC CODE	446	TAX COLLECTOR-N	ACQUIS COST	1,198.00	ANNUAL COST	0.00	POLICY CST	0.00
LOC MEMO			ACRES	0.000	MEMO		MEMO	
ROOM			QTY	1				
STORAGE LOC			UNIT PRICE	0.00				
			PURCH MEMO					
STATUS	A	ACTIVE			DEPRECIATE	Y		
CONDITION	E	EXCELLENT	SOY BOOK	0.00	DEPREC PRIN	1,198.00		
CUSTODIAN	TAX COLLECTOR		CURRENT BOOK	0.00	FIRST YR/PR	2006/04	LAST YR/PR	2011/03
TITLEHOLDER			EST SALVAGE	0.00	EST LIFE	5		
			REPL COST	1,198.00	PERIODS TAKEN	60		
TAG #	3616		LAST INVENT	07/27/2009	ACCUM DEPREC	1,198.00		
SERIAL #	DX16081		IMPROVE MEMO					
MANUFACTURER	DELL	DELL						
MODEL	2300MP		RETIRE DATE					
MODEL YEAR			DISP CODE					
LICENSE #			DISP PRICE	0.00				
			SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
--------	------	------------	-----------	----------	---------

G/L Accounts				

TYPE	DESC	ORG	OBJ	PERCENT
1	ASSET	98000	166900	100.00
2	CONTRA	98000	277101	100.00
5	DEPRECIATION EXPENSE	98051	559000	100.00
6	ACCUMULATED DEPRECIATION	98000	167900	100.00

PO Accounts			

ORG	OBJ	PROJ	AMOUNT

DELETION FROM INVENTORY FORM

DI # 2020-099

DEPARTMENT: Tax Collector

TO BE COMPLETED BY DEPARTMENT:

Property Number: 06561 Mileage / Hours if applicable: _____

Year/Description: XPS 1640 INTEL CORE 2 DUO T96

Serial/Vin Number: 5QC4DNN1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

end of life

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: ☒ Indicate how and by whom: LAND FILL Convenience Recycling Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature: [Signature] Date: 9-9-19

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20101208 Acquisition Cost: \$1,852.49

Acquisition Date: 09/30/2010 Book Value: -0-

Financial Services Signature: [Signature] Date: 8/10/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101208		MASTER ASSET		DESCRIPTION		COMPUTER-DELL XPS 1640 LAPTOP			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC		Vendor Name Mi	CARRIER		
DEPT	0051	TAX COLLECTOR	ACQUIS DATE	09/30/2010		TYPE	G	INSURED VAL	0.00
LOC CODE	446	TAX COLLECTOR-N	ACQUIS COST	1,852.49		EXPIRE DATE	EXPIRE DATE		
LOC MEMO			ACRES	0.000		ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY	1		MEMO	MEMO		
STORAGE LOC			UNIT PRICE	0.00					
			PURCH MEMO	DELL COMPUTERS					
STATUS	A	ACTIVE							
CONDITION	E	EXCELLENT	SOY BOOK	0.00		DEPRECIATE	Y		
CUSTODIAN	TAX COLLECTOR		CURRENT BOOK	0.00		DEPREC PRIN	1,852.49		
TITLEHOLDER			EST SALVAGE	0.00		FIRST YR/PR	2010/12	LAST YR/PR	2013/11
			REPL COST	1,852.49		EST LIFE	3		
TAG #	06561	LAST INVENT				PERIODS TAKEN	36		
SERIAL #	5QC4DNN1	IMPROVE MEMO				ACCUM DEPREC	1,852.49		
MANUFACTURER	DELL	DELL							
MODEL	XPS 1640	RETIRE DATE							
MODEL YEAR	2010	DISP CODE							
LICENSE #			DISP PRICE	0.00					
			SALE PRICE	0.00					
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT				

G/L Accounts				
TYPE	DESC	ORG	OBJ	PERCENT
1	ASSET	98000	166900	100.00
2	CONTRA	98051	564000	100.00
5	DEPRECIATION EXPENSE	98051	559000	100.00
6	ACCUMULATED DEPRECIATION	98000	167900	100.00

PO Accounts			
ORG	OBJ	PROJ	AMOUNT

DELETION FROM INVENTORY FORM

DI # 2020-100

DEPARTMENT: OMB

TO BE COMPLETED BY DEPARTMENT:

Property Number: 6610 Mileage / Hours if applicable: N/A

Year/Description: DELL Optiplex 960 Computer

Serial/Vin Number: 7KQKKN1 Indicate if a photo is included NO

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Computer was purchased in 2010 and has reached its life expectancy. No longer functions properly and is outdated.

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please

indicate which agencies: N/A

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: Recycled at convenience center by I.T.
X

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8/21/19

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20101257 Acquisition Cost: \$1,185.00

Acquisition Date: 09/30/2010 Book Value: -0-

Financial Services Signature:  Date: 8/10/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101257	MASTER ASSET		DESCRIPTION COMPUTER-OPTIPLEX 960 SMALL FORM FACTOR	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	
COMMODITY			MAINT CONT Y	INSURED N
DEPT 0135	OFFICE OF MGMT	ACQUIS DATE 09/30/2010	VENDOR DESC Vendor Name Mi	CARRIER
LOC CODE 137	OFFICE MGMT & B	ACQUIS COST 1,185.00	TYPE G	INSURED VAL 0.00
LOC MEMO		ACRES 0.000	ANNUAL COST 0.00	POLICY CST 0.00
ROOM		QTY 1	MEMO	MEMO
STORAGE LOC		UNIT PRICE 0.00		
		PURCH MEMO PARAGON MICRO 01135519		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN DEPT HEAD		CURRENT BOOK 0.00	DEPREC PRIN 1,185.00	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2010/12	LAST YR/PR 2013/11
		REPL COST 1,185.00	EST LIFE 3	
TAG # 06610		LAST INVENT	PERIODS TAKEN 36	
SERIAL # 7KQKKN1		IMPROVE MEMO	ACCUM DEPREC 1,185.00	
MANUFACTURER DELL DELL				
MODEL OPTIPLEX 960		RETIRE DATE		
MODEL YEAR		DISP CODE		
LICENSE #		DISP PRICE 0.00		
		SALE PRICE 0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98051	564000		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-101DEPARTMENT: Road & Bridge**TO BE COMPLETED BY DEPARTMENT:**Property Number: 6249 Mileage / Hours if applicable: _____Year/Description: Dell OptiPlex 760 ComputerSerial/Vin Number: 4DG15J1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost efficient to replace because outdated, plus will not run Windows 10

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: IT to take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8-29-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20090122 Acquisition Cost: \$972.00Acquisition Date: 07/07/2009 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20090122			MASTER ASSET		DESCRIPTION DELL OPTIPLEX 760				
			ADD'L DESC	SN 4DG15J1					
CLASS	40	MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	0410	ROAD & BRIDGE	ACQUIS DATE	07/07/2009		TYPE	G	INSURED VAL	0.00
LOC CODE	270	ROAD & BRIDGE	ACQUIS COST	972.00		EXPIRE DATE	EXPIRE DATE		
LOC MEMO	BAILEY ROAD		ACRES	0.000		ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY	1		MEMO	MEMO		
STORAGE LOC			UNIT PRICE	0.00					
			PURCH MEMO	03400541-564000					
STATUS	A ACTIVE								
CONDITION	E	EXCELLENT	SOY BOOK	0.00		DEPRECIATE	Y		
CUSTODIAN	DEPT HEAD		CURRENT BOOK	0.00		DEPREC PRIN	972.00		
TITLEHOLDER			EST SALVAGE	0.00		FIRST YR/PR	2009/10	LAST YR/PR	2012/09
			REPL COST	972.00		EST LIFE	3		
TAG #	06249		LAST INVENT			PERIODS TAKEN	36		
SERIAL #	4DG15J1		IMPROVE MEMO			ACCUM DEPREC	972.00		
MANUFACTURER									
MODEL			RETIRE DATE						
MODEL YEAR			DISP CODE						
LICENSE #			DISP PRICE		0.00				
			SALE PRICE		0.00				
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE		INV AMT			

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98053	564000		100.00
5	DEPRECIATION EXPENSE	98053	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-102DEPARTMENT: Road & Bridge**TO BE COMPLETED BY DEPARTMENT:**Property Number: 6507 Mileage / Hours if applicable: _____Year/Description: Dell Optiplex 740Serial/Vin Number: BSWTQL1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost efficient to replace because outdated, plus will not run Windows 10

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: Take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8-29-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20101151 Acquisition Cost: \$805.00Acquisition Date: 07/27/2010 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101151	MASTER ASSET		DESCRIPTION COMPUTER-DELL OPTIPLEX 740 MINITOWER	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	
COMMODITY			MAINT CONT Y	INSURED N
DEPT 0410	ROAD & BRIDGE	ACQUIS DATE 07/27/2010	VENDOR DESC Vendor Name Mi	CARRIER
LOC CODE 270	ROAD & BRIDGE	ACQUIS COST 805.00	TYPE G	INSURED VAL 0.00
LOC MEMO SIGN SHOP		ACRES 0.000	EXPIRE DATE	EXPIRE DATE
ROOM		QTY 1	ANNUAL COST 0.00	POLICY CST 0.00
STORAGE LOC		UNIT PRICE 0.00	MEMO	MEMO
		PURCH MEMO PARAGON MICRO 03406541		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN DEPT HEAD		CURRENT BOOK 0.00	DEPREC PRIN 805.00	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2010/10	LAST YR/PR 2013/09
		REPL COST 805.00	EST LIFE 3	
TAG # 06507		LAST INVENT	PERIODS TAKEN 36	
SERIAL # BSWTQL1		IMPROVE MEMO	ACCUM DEPREC 805.00	
MANUFACTURER DELL DELL				
MODEL OPTIPLEX 740 MIN		RETIRE DATE		
MODEL YEAR 2010		DISP CODE		
LICENSE #		DISP PRICE 0.00		
		SALE PRICE 0.00		
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE
				INV AMT

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98054	564000		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-103DEPARTMENT: Road & Bridge**TO BE COMPLETED BY DEPARTMENT:**Property Number: 6616 Mileage / Hours if applicable: _____Year/Description: Dell OptiPlex 960 ComputerSerial/Vin Number: GNS8KN1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost efficient to replace because outdated, plus will not run Windows 10

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: IT to take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8-28-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20101263 Acquisition Cost: \$1,125.00Acquisition Date: 09/30/2010 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

08/10/2020 10:30 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

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ASSET # 20101263	MASTER ASSET		DESCRIPTION		COMPUTER-OPTIPLEX 960 SMALL FORM	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01				
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	MAINT CONT Y	INSURED N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0410	ROAD & BRIDGE	ACQUIS DATE	09/30/2010	TYPE G		INSURED VAL 0.00
LOC CODE 270	ROAD & BRIDGE	ACQUIS COST	1,125.00	EXPIRE DATE		EXPIRE DATE
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM		QTY 1		MEMO		MEMO
STORAGE LOC		UNIT PRICE	0.00			
		PURCH MEMO	PARAGON MICRO 03404541			
STATUS A	ACTIVE					
CONDITION E	EXCELLENT	SOY BOOK	0.00	DEPRECIATE Y		
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	1,125.00	
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2010/12	LAST YR/PR 2013/11
		REPL COST	1,125.00	EST LIFE	3	
TAG # 06616		LAST INVENT		PERIODS TAKEN	36	
SERIAL # GNT6KN1		IMPROVE MEMO		ACCUM DEPREC	1,125.00	
MANUFACTURER	DELL DELL					
MODEL	OPTIPLEX 960	RETIRE DATE				
MODEL YEAR	2010	DISP CODE				
LICENSE #		DISP PRICE	0.00			
		SALE PRICE	0.00			
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT	

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98054	564000		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-104DEPARTMENT: Road & Bridge**TO BE COMPLETED BY DEPARTMENT:**Property Number: 0718 Mileage / Hours if applicable: _____Year/Description: Demension 4600 ComputerSerial/Vin Number: FK0RK31 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost efficient to replace because outdated, plus will not run Windows 10

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: Take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8-29-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20040045 Acquisition Cost: \$1,346.00Acquisition Date: 12/19/2003 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20040045			MASTER ASSET		DESCRIPTION	DIMENSION 4600 COMPUTER			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	N	INSURED	N
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	0410	ROAD & BRIDGE	ACQUIS DATE		12/19/2003	TYPE	G	INSURED VAL	0.00
LOC CODE	270	ROAD & BRIDGE	ACQUIS COST		1,346.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	TRANS. 01/04/2010		ACRES		0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY	1		MEMO		MEMO	
STORAGE LOC			UNIT PRICE						
			PURCH MEMO	DELL	01141514-564000				
STATUS	A	ACTIVE							
CONDITION	E	EXCELLENT	SOY BOOK		0.00	DEPRECIATE	Y		
CUSTODIAN	DEPT HEAD		CURRENT BOOK		0.00	DEPREC PRIN		1,346.00	
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2004/03	LAST YR/PR	2009/02
			REPL COST		1,346.00	EST LIFE	5		
TAG #	0718		LAST INVENT		07/02/2009	PERIODS TAKEN	60		
SERIAL #	FK0RK31		IMPROVE MEMO			ACCUM DEPREC		1,346.00	
MANUFACTURER	DELL	DELL							
MODEL	4600		RETIRE DATE						
MODEL YEAR			DISP CODE						
LICENSE #			DISP PRICE						
			SALE PRICE		0.00				
VEND #	PO #	DOCUMENT #	INVOICE #		INV DATE	INV AMT			
1104	31209	4679356603				4,038.00			

G/L Accounts				
TYPE	DESC	ORG	OBJ	PERCENT
1	ASSET	98000	166900	100.00
2	CONTRA	98000	277101	100.00
5	DEPRECIATION EXPENSE	98051	559000	100.00
6	ACCUMULATED DEPRECIATION	98000	167900	100.00

PO Accounts			
ORG	OBJ	PROJ	AMOUNT

DELETION FROM INVENTORY FORM

DI # 2020-105

DEPARTMENT: Road & Bridge

TO BE COMPLETED BY DEPARTMENT:

Property Number: 1308 Mileage / Hours if applicable: _____

Year/Description: Dell Optiplex GX 260 Computer

Serial/Vin Number: C8CLT21 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost efficient to replace because outdated, plus will not run Windows 10

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: Take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8-29-19

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20030300 Acquisition Cost: \$1,643.00

Acquisition Date: 07/02/2003 Book Value: -0-

Financial Services Signature:  Date: 8/10/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20030300		MASTER ASSET RD 960		DESCRIPTION OPTIPLEX GX 260 COMPUTER	
		ADD'L DESC W/MONITOR			
CLASS	40 MACHINERY & EQU	FUND SOURCE	01		
SUBCL	116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	N INSURED N
COMMODITY				VENDOR DESC	Vendor Name Mi CARRIER
DEPT	0410 ROAD & BRIDGE	ACQUIS DATE	07/02/2003	TYPE	G INSURED VAL 0.00
LOC CODE	270 ROAD & BRIDGE	ACQUIS COST	1,643.40	EXPIRE DATE	EXPIRE DATE
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00 POLICY CST 0.00
ROOM		QTY	1	MEMO	MEMO
STORAGE LOC		UNIT PRICE	0.00		
		PURCH MEMO	COMP USA & DELL 034005		
STATUS	A ACTIVE				
CONDITION	E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y
CUSTODIAN	TRANSPORTATION	CURRENT BOOK	0.00	DEPREC PRIN	1,643.40
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2003/10 LAST YR/PR 2008/09
		REPL COST	1,643.40	EST LIFE	5
TAG #	1308	LAST INVENT	06/24/2009	PERIODS TAKEN	60
SERIAL #	C8CLT21	IMPROVE MEMO		ACCUM DEPREC	1,643.40
MANUFACTURER	DELL DELL				
MODEL	GX260	RETIRE DATE			
MODEL YEAR		DISP CODE			
LICENSE #		DISP PRICE			
		SALE PRICE	0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
669	3000725	617128843	617128843	07/03/2003	938.00
6307	3000726	351032744			2,348.80

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-106DEPARTMENT: Road & Bridge**TO BE COMPLETED BY DEPARTMENT:**Property Number: 5481 Mileage / Hours if applicable: _____Year/Description: Dell OptiPlex 745 ComputerSerial/Vin Number: HJ79ZC1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

More cost efficient to replace because outdated, plus will not run Windows 10

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: IT to take to Electronic Recycle bin at Nassau County Recycle Center

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8-29-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20070155 Acquisition Cost: \$966.37Acquisition Date: 06/15/2007 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20070155			MASTER ASSET		DESCRIPTION DELL OPTIPLEX 745 COMPUTER				
			ADD'L DESC	ULTRASHARP 17" FLAT PANEL MONITOR, SPEAKERS, KEYBOARD					
CLASS	40	MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	0410	ROAD & BRIDGE	ACQUIS DATE	06/15/2007		TYPE	G	INSURED VAL	0.00
LOC CODE	315	PROJECT ADMINIS	ACQUIS COST	966.37		EXPIRE DATE	EXPIRE DATE		
LOC MEMO			ACRES	0.000		ANNUAL COST	0.00	POLICY CST	0.00
ROOM			QTY	1		MEMO	MEMO		
STORAGE LOC			UNIT PRICE	0.00					
			PURCH MEMO	DELL 03400541-564000					
STATUS	A	ACTIVE							
CONDITION	E	EXCELLENT	SOY BOOK	0.00		DEPRECIATE	Y		
CUSTODIAN	DEPT HEAD			CURRENT BOOK	0.00		DEPREC PRIN	966.37	
TITLEHOLDER			EST SALVAGE	0.00		FIRST YR/PR	2007/09	LAST YR/PR	2010/08
			REPL COST	966.37		EST LIFE	3		
TAG #	5481			LAST INVENT	06/24/2009		PERIODS TAKEN	36	
SERIAL #	HJ79ZC1			IMPROVE MEMO	ACCUM DEPREC 966.37				
MANUFACTURER	DELL	DELL							
MODEL	745	SMALL FORM	RETIRE DATE						
MODEL YEAR			DISP CODE						
LICENSE #			DISP PRICE	0.00					
			SALE PRICE	0.00					
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE		INV AMT			
3618	7000579	XC1CC3RK1	XC1CC3RK1	06/15/2007		2,899.11			

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-107DEPARTMENT: Road Department**TO BE COMPLETED BY DEPARTMENT:**Property Number: 3196 Mileage / Hours if applicable: N/AYear/Description: 2005 Quincy Air CompressorSerial/Vin Number: N/A Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Air Compressor broken and outdated, not cost efficient to repair. It has been replaced

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Nassau County Recycle Center scrap metal pileDepartment Head Signature:  Date: 8-27-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20050077 Acquisition Cost: \$1,495.00Acquisition Date: 07/15/2005 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20050077	MASTER ASSET		DESCRIPTION		AIR COMPRESSOR	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01				
SUBCL 512	COMPRESSOR	ACQUIS METH A1	PURCHASE	MAINT CONT N	INSURED N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0410	ROAD & BRIDGE	ACQUIS DATE	07/15/2005	TYPE G	INSURED VAL	0.00
LOC CODE 701	ROAD	ACQUIS COST	1,495.00	EXPIRE DATE	EXPIRE DATE	
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM		QTY 1		MEMO	MEMO	
STORAGE LOC		UNIT PRICE				
		PURCH MEMO	NAPA AUTO PARTS 0340			
STATUS A	ACTIVE					
CONDITION E	EXCELLENT	SOY BOOK	0.10	DEPRECIATE Y		
CUSTODIAN DEPT HEAD		CURRENT BOOK	0.10	DEPREC PRIN	1,495.00	
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2005/10	LAST YR/PR 2015/09
		REPL COST	1,495.00	EST LIFE	10	
TAG # 3196		LAST INVENT	06/24/2009	PERIODS TAKEN	120	
SERIAL #		IMPROVE MEMO		ACCUM DEPREC	1,495.00	
MANUFACTURER QUINC QUINCY						
MODEL		RETIRE DATE				
MODEL YEAR		DISP CODE				
LICENSE #		DISP PRICE				
		SALE PRICE	0.00			
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT	
235	5000770	533038	533038	07/15/2005	1,495.00	

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-108

DEPARTMENT: Road and Bridge

TO BE COMPLETED BY DEPARTMENT:

Property Number: 1432 Mileage / Hours if applicable: _____

Year/Description: Ice Machine (At Bailey)

Serial/Vin Number: 03945B Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Attachment is obsolete and

Obsolete, not cost efficient to repair or move to new location

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

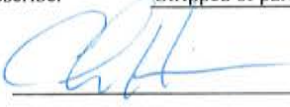
Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

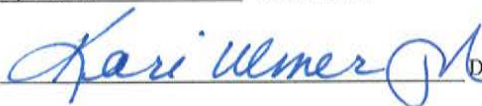
Other: X Please describe: Stripped of parts and left behind in Land Swap

Department Head Signature:  Date: 8-27-18

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20040112 Acquisition Cost: \$3,769.45

Acquisition Date: 05/06/2004 Book Value: -0-

Financial Services Signature:  Date: 8/10/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

08/10/2020 10:32 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmnt

ASSET # 20040112	MASTER ASSET	RD 978A	DESCRIPTION	ICE MACHINE	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01			
SUBCL 303	ICE MACHINE	ACQUIS METH A1 PURCHASE	MAINT CONT N	INSURED N	
COMMODITY			VENDOR DESC	Vendor Name Mi CARRIER	
DEPT 0410	ROAD & BRIDGE	ACQUIS DATE 05/06/2004	TYPE G	INSURED VAL 0.00	
LOC CODE 270	ROAD & BRIDGE	ACQUIS COST 3,769.45	EXPIRE DATE	EXPIRE DATE	
LOC MEMO		ACRES 0.000	ANNUAL COST 0.00	POLICY CST 0.00	
ROOM		QTY 1	MEMO	MEMO	
STORAGE LOC		UNIT PRICE 0.00			
		PURCH MEMO HOSHIZAKI 03404541-564			
STATUS A	ACTIVE				
CONDITION E	EXCELLENT	SOY BOOK 0.03	DEPRECIATE Y		
CUSTODIAN	TRANSPORTATION	CURRENT BOOK 0.03	DEPREC PRIN 3,769.45		
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2004/08	LAST YR/PR 2014/07	
		REPL COST 3,769.45	EST LIFE 10		
TAG # 1432		LAST INVENT 06/24/2009	PERIODS TAKEN 120		
SERIAL # P03945B		IMPROVE MEMO	ACCUM DEPREC 3,769.45		
MANUFACTURER	HOSHI HOSHIZAKI				
MODEL	KM-900MAH	RETIRE DATE			
MODEL YEAR		DISP CODE			
LICENSE #		DISP PRICE			
		SALE PRICE 0.00			
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5182	4000579	631993	631993	05/07/2004	3,501.78
5182	4000579	631994	631994	05/07/2004	267.67

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-109DEPARTMENT: Road and Bridge**TO BE COMPLETED BY DEPARTMENT:**Property Number: 8852 Mileage / Hours if applicable: _____Year/Description: 40 foot storage container at Bailey YardSerial/Vin Number: N/A Indicate if a photo is included _____Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Attachment is obsolete andDamaged and immovable and not cost efficient to repair or move to new location

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: ☒ Please describe: Left behind in Land SwapDepartment Head Signature:  Date: 8-30-18**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20080021 Acquisition Cost: \$1,650.00Acquisition Date: 02/07/2008 Book Value: -0-Financial Services Signature:  Date: 8/10/20**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20080021		MASTER ASSET		DESCRIPTION		CONTAINER BOX	
		ADD'L DESC	40 FOOT CONTAINER BOX BAILEY ROAD				
CLASS	40	MACHINERY & EQU	FUND SOURCE	01			
SUBCL	698	CONTAINER BOX	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y
COMMODITY						INSURED	N
DEPT	0410	ROAD & BRIDGE	ACQUIS DATE	02/07/2008		VENDOR DESC	Vendor Name Mi
LOC CODE	313	BAILEY ROAD	ACQUIS COST	1,650.00		CARRIER	
LOC MEMO			ACRES	0.000		INSURED VAL	0.00
ROOM			QTY	1		EXPIRE DATE	
STORAGE LOC			UNIT PRICE	0.00		ANNUAL COST	0.00
			PURCH MEMO	03404541-564000			
STATUS	A	ACTIVE				POLICY CST	0.00
CONDITION	E	EXCELLENT	SOY BOOK	0.00		MEMO	
CUSTODIAN	DEPT HEAD		CURRENT BOOK	0.00		DEPRECIATE	Y
TITLEHOLDER			EST SALVAGE	0.00		DEPREC PRIN	1,650.00
			REPL COST	1,650.00		FIRST YR/PR	2008/05
TAG #	08852		LAST INVENT	06/24/2009		EST LIFE	5
SERIAL #			IMPROVE MEMO			PERIODS TAKEN	60
MANUFACTURER						ACCUM DEPREC	1,650.00
MODEL			RETIRE DATE				
MODEL YEAR			DISP CODE				
LICENSE #			DISP PRICE	0.00			
			SALE PRICE	0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277101		100.00
5	DEPRECIATION EXPENSE	98053	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2020-110

DEPARTMENT: Solid Waste

TO BE COMPLETED BY DEPARTMENT:

Property Number: 07524 Mileage / Hours if applicable: _____

Year/Description: 2013 Pressure Washer 3000PSI

Serial/Vin Number: NStar08133413 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Motor has gone out on the unit.

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Recycle in the scrap metal recycle bin at the Convenience Ctr.

Department Head Signature: [Signature] Date: 7-31-20

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20130472 Acquisition Cost: \$757.01

Acquisition Date: 09/30/2013 Book Value: -0-

Financial Services Signature: [Signature] Date: 8/10/20

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20130472		MASTER ASSET		DESCRIPTION PRESSURE WASHER-3000PSI NORTHERN STAR	
		ADD'L DESC	(SHOP)		
CLASS	40	MACHINERY & EQU	FUND SOURCE	01	
SUBCL	510	PRESSURE WASHER	ACQUIS METH	A1 PURCHASE	
COMMODITY					
DEPT	0341	LANDFILL OPERAT	ACQUIS DATE	09/30/2013	
LOC CODE	376	WEST NASSAU LAN	ACQUIS COST	757.01	
LOC MEMO			ACRES	0.000	
ROOM			QTY	1	
STORAGE LOC			UNIT PRICE	0.00	
			PURCH MEMO	70369534-564000	BLUETR
STATUS	A	ACTIVE			
CONDITION	E	EXCELLENT	SOY BOOK	296.39	
CUSTODIAN	DEPT HEAD		CURRENT BOOK	0.00	
TITLEHOLDER			EST SALVAGE	0.00	
			REPL COST	757.01	
TAG #	07524		LAST INVENT		
SERIAL #	08133413		IMPROVE MEMO		
MANUFACTURER	NSTAR NORTHSTAR				
MODEL	15781720		RETIRE DATE		
MODEL YEAR			DISP CODE		
LICENSE #			DISP PRICE	0.00	
			SALE PRICE	0.00	
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98053	564000		100.00
5	DEPRECIATION EXPENSE	98053	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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