

Tab 1
Page A

RESOLUTIONS:

1.) **Fund:** Municipal Service **Amount:** \$ 1,076.00

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

Support: **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	\$1,076
-----------------	-----------	---------

APPROPRIATION

04621562-531032	Veterinarian Services	\$150
04621562-552221	Medical Supplies	<u>\$926</u>
		\$1,076

ADOPTED this _____ day of _____, 2020.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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

09.25.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	40.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	73.00	
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	
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:

\$ 163.00

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Deposited \$ 163.00

09.30.2020 FFB 104

RCVD OMB
 '20 OCT 2 PM 1:06

DATE	DOLLARS	CENTS
09/30/20	40	00
CURRENCY		
COINS		
TOTAL CASH	40	00
CHECKS		
1 Collins	23	00
2 Rudon	10	00
3 Martin	40	00
4 Jones	50	00
5		
6		
7		
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9		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE ENTER TOTAL HERE		163.00

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

⑈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.

009

163.00

09/30/2020 11.16 AM
Br# 1190 Tr# 2 Seq# 0
Account XXXXXX7933

ODA Deposit \$163.00

Earn debit card rewards. Ask us how.

TIMOTHY G COLLINS
17183 Daniel Lane-
Eden Prairie, MN 55346-1331

2081
17-1/910 215

9/14/2020
Date

Pay to the Order of Nassau County Animal Ser. \$ 23⁰⁰
Twenty three & no/100 Dollars

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

FOR Koko Lic. Kathryn Collins MP

12081

Photo Safe Deposit Details on back

 **ELIZABETH CHEEK-JONES**
110 MINT AVE UNIT D
MOORESVILLE, NC 28117

1861
68-7497/2560

3/6/2020
DATE

PAY TO THE ORDER OF Nassau County Animal Ser. \$ 50.00
Twenty dollars & no/100 DOLLARS

 **NAVY FEDERAL**
Credit Union

FOR Max. ad. acct Elizabeth Cheek-Jones MP

001

Photo Safe Deposit Details on back

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

09.26.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	500.00	
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:

\$ 500.00

Admin. Assistant: *Penny Burns*

Director: *Timothy Hagan*

Finance Dept: _____

Date: _____

Deposited **\$ 500.00**

09.30.2020 FFB 104

RCVD OMB
 '20 OCT 2 PM 1:05

Nassau County Board of County Commissioners
Nassau County Animal Services

09.26.2020

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 Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
09.26.2020	489454	Catania	Cash	500.00									500.00	
				500.00	-	-	-	0.00	-	-	-	-	500.00	-

09/30/20

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	PLEASE RE-ENTER TOTAL HERE
	500.00		500.00																															

**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

500.00

⑈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.

09/30/2020 11.17 AM
Br# 1190 Tr# 2 Seq# 7
Account 22127933
DDA Deposit \$500.00

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

09.29.2020

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		
53	Donations	DONAC	04621562-366910	30.00	
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:

\$ 55.00

Admin. Assistant: Pennyfaunse

Director: [Signature]

Finance Dept: _____

Date: _____

Deposited \$ 55.00

09.30.2020 FFB 104

RCVD ONE
 '20 OCT 2 PM 1:05

09.29.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
09.29.2020	489455	Thompson	Check	30.00										
09.29.2020	489456	Grubble	Cash	25.00	25.00								30.00	
				55.00	25.00	-	-	0.00	-	-	-	-	30.00	-

DATE 09/30/20

	DOLLARS	CENTS
CURRENCY	25	00
COINS	1	00
TOTAL CASH	25	00
CHECKS	30	00
Thompson		
2		
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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

\$

55.00

**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.

KAREN DIAN THOMPSON
540821 LEM TURNER RD.
CALLAHAN, FL 32011-0000

64-584
612 16

1297

DATE

9-29-2020

0 PULSE DRIVE ARCHIVAL
SPECIALTY BLUE INK SECURITY



PAY TO
THE ORDER OF

Nassau Animal Service's

Thirty dollar's & 00/100

\$ 30⁰⁰

DOLLARS

Heat
Reactive
Ink

SOUTHEASTERN BANK
P.O. BOX 583, CALLAHAN, FL 32011
www.southeasternbank.com
904.879.2613

GENERATIONS GOLD

MEMO

Donation Medical

Karen D. Thompson

MP

1297

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

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

Bill2Pay

09.17.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	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	
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:				\$ 119.00	

Admin. Assistant: *Benny Bunnese*

Director: *Frank H. Meyer*

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$119.00

09.22.2020

RCVD ONE
'20 SEP 24 PM 3:57

Nassau County Board of County Commissioners
Nassau County Animal Services

09.17.2020

[illegible]

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

SEPTEMBER 22, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$201,899.98
EFFECTIVE DATE: 09/21/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020266002
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020266000251032

RECEIVER: Bill2Pay 091720
ZZ: Bill2Pay 091720

ORIGINATOR: BILL2PAY

BUILDING DEPT	\$201,775.98
ANIMAL CTRL	\$119.00
RESCUE BILLING	\$5.00

Search - Find a Transaction

Welcome, pbrock | [Logout](#)

From: 9/17/2020 To: 9/17/2020 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC eCheck Product Type: Animal Services Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	35009464	9/17/2020 2:25:14 PM	Animal Services	MICROCHIP 982091062371594	SHERRY	B SPENCER	19.00	Approved-CC
Edit	35013046	9/17/2020 4:51:48 PM	Animal Services	Donation to help Queso. Thank you	Anne	Wettig	100.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 35013046

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 9/17/2020 4:51:48 PM EST

Payment Type: MasterCard - *****3326 - Credit

Product Detail: Animal Services - Donation to help Queso. Thank you -
\$100.00

Convenience Fee: \$2.50

Total Payment Amount: \$102.50

Name: Anne Wettig

Phone:

Notes:

Medical

[Close](#)

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

Bill2Pay

09.12.2020

PAYOR :	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	115.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
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:				\$ 244.00	

Admin. Assistant: Penny Burns

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$244.00

09.17.2020

104-246
20 SEP 20 10:05

Nassau County Board of County Commissioners
Nassau County Animal Services

09.12.2020

[illegible]

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

SEPTEMBER 17, 2020

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$244.00
EFFECTIVE DATE: 09/16/2020
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 020261007
ACCT:
COMPANY ID: BILL2PAYNB

TRACE NUMBER: 020261006232689

RECEIVER: Bill2Pay 091220
ZZ: Bill2Pay 091220

ORIGINATOR: BILL2PAY

ANIMAL CTRL

Search - Find a Transaction

Welcome, pbrock | [Logout](#)

From: 9/12/2020	To: 9/12/2020	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	34882357	9/12/2020 11:09:54 AM	Animal Services	DONATION	LIANA	VINOKUR	100.00	Approved-CC
Edit	34884226	9/12/2020 1:32:54 PM	Animal Services	RTO OF SHEBA	KENNETH	WHALEY	20.00	Approved-CC
Edit	34884856	9/12/2020 2:30:53 PM	Animal Services	RTO OF FERGALICIOUS	ANGIE	S MONDRAGON	54.00	Approved-CC
Edit	34885158	9/12/2020 3:00:59 PM	Animal Services	RTO OF ABNER AKA ROCKY	ANITA	OLIVER	73.00	Declined-CC
Edit	34885176	9/12/2020 3:02:07 PM	Animal Services	RTO OF ABNER AKA ROCKY	ANITA	OLIVER	70.00	Approved-CC
								Count : 5

Payment Receipt

Confirmation Number: 34882357
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 9/12/2020 11:09:54 AM EST
Payment Type: MasterCard - *****2649 - Credit
Product Detail: Animal Services - DONATION - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: LIANA VINOKUR
Phone:
Notes: *MasterCard*

[Close](#)

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

09.02.2020

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	220.00	
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	70.80	
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:				\$ 315.80	

Admin. Assistant: Penny Baurse

Director: Franky May

Finance Dept: _____

Date: _____

Deposited \$ 315.80

09.16.2020 FFB 104

RCB DAB
 120 SEP 23 PM 2:40

Nassau County Board of County Commissioners
Nassau County Animal Services

09.02.2020

[illegible]

DATE 9/16/20

	DOLLARS	CENTS
CURRENCY	45	00
COINS		
TOTAL CASH	45	00
CHECKS		
1 <u>Payroll</u>	190	38
2 <u>Buzz</u>	45	00
3 <u>Perrot</u>	10	00
4 <u>Naples</u>	25	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



\$

DEPOSIT TICKET
 TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

315.80

⑈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.



FIRST FEDERAL BANK

Insured by FDIC
RECEIPT

09/16/2020
Br# 1100 Tr# 3
Account XXXXXX7933

11:31 AM
Seq# 14

DDA Deposit \$315.00

Please retain this receipt for your records.

All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.

Earn debit card rewards. Ask us how.

WORLDWIDE SERVICE

THE BUZZ HAIRCUTS AND MORE LLC
96052 VICTORIAS PL
YULEE, FL 32097-8633

508
63-7927/2630
136

Date Aug. 31, 2020

Pay to the Order of Nassau County Animal Services \$ 45.80

Forty five dollars and 80/100 — Dollars


Credit Union
P.O. Box 45085 • Jacksonville, FL 32232-5085

For August donation ref

Jennifer E. [Signature] MP

⑆ 263079276 ⑆ 0508

Photo Safe Deposit Details on back

ELIZABETH A PERRET
JOHNNY PERRET
43015 SAND PINE AVE
CALLAHAN, FL 32011

63-7894/2630
185

DATE 8/25/2020

PAY TO THE ORDER OF NCAS \$ 10000/100

Ten and 00/100 — DOLLARS


FARMERS FEDERAL CREDIT UNION
6611 DUNN AVENUE
JACKSONVILLE, FLORIDA 32218

MEMO County tag - Athens

Elizabeth A Perret MP

⑆ 263078947 ⑆ 1185

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT REACTIVE INK. DETAILS ON BACK.

DENISE NAPOLEONE
655 TYSENS LANE, #3L
STATEN ISLAND, NY 10306

3877

1-7145/2260
04

8/24/20/20

Date

CHECK ARMOR
STANDARD PROTECTION

Pay to the

Order of Nassau County Animal Services

\$ 25.00/100

Twenty Five and 00/100

Dollars



Photo
Safe
Deposit
Details on back

Northfield
Bank

2706 Hylan Blvd.
Staten Island, NY 10306
www.northfield.com

Medical
acct

For Donation

03877

[Signature]

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

09.09.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	10.00	
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	75.00	
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:

\$ 85.00

Admin. Assistant:

Director:

Finance Dept:

Date:

Deposited \$ 85.00

09.16.2020 FFB 104

55221

Medical
acc.

Nassau County Board of County Commissioners
Nassau County Animal Services

09.09.2020

[illegible]

DATE 9/16/80

	DOLLARS	CENTS
CURRENCY	10	00
COINS		
TOTAL CASH	10	00
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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

\$

85.00

⑈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.

09/16/2020

11:28 AM

Br# 1190 Tlr# 3

Seq# 10

Account XXXXXX7933

DDA Deposit \$85.00

Earn debit card rewards. Ask us how.

PAMELA J. GARDENER 05/94
2019 RETAW ST
JACKSONVILLE, FL 32210

1068

63-7904/2630

9-9-2020
Date

Pay to the
Order of

NCAC

\$ 75.00

Seventy Five and 00/100

Dollars



Photo
Safe
Deposit
Details on back

121 Financial

PO Box 40769
Jacksonville, FL 32203
www.121fcu.org
(904) 723-6300

RIGHT CHOICE CHECKING

For

Huck Medical
cost.

P. J. Gardener

⑆ 263079043⑆

1068

Member Since

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

08.21.2020

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	330.00	
53	Micro Chip Fee	ACMICF	04621562-346412	19.00	
53	County License Tags	COTAG	04621562-346440	20.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	50.00	
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:

\$ 419.00

Admin. Assistant: *Pennybuense*

Director: *[Signature]*

Finance Dept: _____

Date: _____

Deposited **\$ 419.00**

09.02.2020 FFB 104

RCVD 3-9
20 SEP 8 PM 1:04

Nassau County Board of County Commissioners
Nassau County Animal Services

08.21.2020

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
08.21.2020	489368	Hunt	Check	149.00	130.00	19.00								
08.21.2020	489369	Coroso	Cash	20.00				20.00						
08.21.2020	489370	Bianchetta	Cash	25.00	25.00									
08.21.2020	489371	Durden	Cash	25.00	25.00									
08.21.2020	489372	Jingle	Cash	25.00	25.00									
08.21.2020	489373	Corbett	Cash	25.00	25.00									
08.21.2020	489374	Navarro	Cash	25.00	25.00									
08.21.2020	489375	Fleming	Cash	25.00	25.00									
08.21.2020	489376	Bayer	Cash	50.00	50.00									
08.21.2020	489377	Citizen	Cash	50.00									50.00	
				419.00	330.00	19.00	-	20.00	-	-	-	-	50.00	-

DATE	CURRENCY	DOLLARS	CENTS
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**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

419.60

||000004|| 1:2631844881:

009

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

09/02/2020 10.04 AM
Btr# 1190 Tr# 2 Seq# 10
Account XXXXXX7933

DDA Deposit \$419.00

Earn debit card rewards. Ask us how.

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

08.24.2020

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	34.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	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:				\$ 134.00	

Admin. Assistant: Penny Bunsen

Director: Paul Mag...

Finance Dept: _____

Date: _____

Deposited \$ 134.00

09.02.2020 FFB 104

RCVD OMB
 20 SEP 3 PM 1:04

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

08.24.2020

[illegible]

09/02/20

DATE	DOLLARS	CENTS
CURRENCY	34	00
COINS		
TOTAL CASH	34	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

134.00

⑈0000004⑈ ⑆263184488⑆

09

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.

09/02/2020
Br# 1190 Tr# 2
Account XXXXXX7933

10.05 AM
Seq# 12

DDA Deposit \$134.00

Earn debit card rewards. Ask us how.

MARGARET ELSWICK
92019 WOODLAWN DR
FERNANDINA BEACH, FL 32034

2932

66-7786/2531
11

8-20-20

Date

FRAUDARMOR+

Pay to the
Order of

Nassau County Animal Services \$ 100.00

one hundred dollars & 00/100

Dollars



Photo
Safe
Deposit
Details on back



Vet Services

For

Help the Animals

Margaret Elswick

2531778611

2932

PERMONT CREDIT UNION

INTOUCH CUSTOM CREATIONS