

RESOLUTIONS:

1.) Fund: Municipal Service Amount: \$ 886.00

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

Support: Tab 1 Page A

2.) Fund: General Amount: \$ 26,094.00

Explanation: Budget Amendment in the General Fund for donations received by the Nassau County
Library System.

Support: Tab 1 Page B

3.) Fund: EMS Amount: \$ 8,750.00

Explanation: Budget Amendment in the EMS Fund for the Emergency Medical Services
Grant received.

Support: Tab 1 Page C

TRANSFERS:

1.) Fund: Capital Projects Amount: \$ 115,320.00

Explanation: Budget transfer within the Capital Projects fund to realign budget for the West Side Regional Park accounts.

Support: Tab 2 Page A

Other Items for Consideration:

1.) Approve attached Deletion from Inventory Forms

Support: Tab 3 Page A

Tab 1
Page A

RESOLUTION 2021-

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

WHEREAS this revenue was not anticipated in the 2020/2021 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 _____, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04621562-366910	Donations	\$886
-----------------	-----------	-------

APPROPRIATION

04621562-531032	Veterinarian Services	\$686
04621562-552014	Food	<u>\$200</u>
		\$886

ADOPTED this _____ day of _____, 2021.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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

Bill2Pay

02.08.2021

PAYOR	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	139.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
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	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		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 169.00	

Admin. Assistant: Penny Baines

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$169.00

02.11.2021

04621562-531032

ROUND ONE
21 MAR 4 PM 12:18

Nassau County Board of County Commissioners
Nassau County Animal Services

02.08.2021

[illegible]

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

FEBRUARY 11, 2021

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$4,756.84
EFFECTIVE DATE: 02/10/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY	DEBIT PARTY
ROUTING ID: 063113057	ROUTING ID: 021042005
DEMAND ACCT: 7450381996	ACCT:
	COMPANY ID: BILL2PAYNB

TRACE NUMBER: 021042006006411

RECEIVER: Bill12Pay 020821
ZZ: Bill12Pay 020821
ORIGINATOR: BILL2PAY

Note:if amount are off for the specific date in B2pay it is due to pymts made over the weekend so the weekend date range will need to be ran in B2P to reflect what posted to the bank

BUILDING DEPT	\$3204.80-\$576.55=\$2628.25
ANIMAL CTRL	\$169.00 *(run bill12pay dates for 2/6-8/21)
HUMAN RESOURCES	\$24.00
RESCUE BILLING	\$1935.59 *(run bill12pay dates for 2/6-8/21)

Search - Find a Transaction

Welcome, pbrock | [Logout](#)

From: 2/6/2021 To: 2/8/2021
 Confirmation #: First Name: Last Name: CC Last 4:
 CC First 6: CC Last 4:

Total Amount: Payment Amount: Payment Type: All
 Last Name: Account Number: Source: All
 eCheck: Product: Animal Services
 Last 4: Type:

Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	39272919	2/6/2021 10:33:23 AM	Animal Services	Donate in memory of Edna Lusk	Robert	Scott Noel	20.00	Approved-CC
Edit	39273518	2/6/2021 11:07:02 AM	Animal Services	ADOPTION OF HALAMA	MICHAEL	W GRANT	149.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 39272919
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/6/2021 10:33:23 AM EST
Payment Type: Visa - *****7839 - Credit
Product Detail: Animal Services - Donate in memory of Edna Lusk - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Robert Scott Noel
Phone:
Notes: 04621562-531032

Close

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

02.10.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	98.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
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:				\$ 208.00	

04621562-531082

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited - \$208.00

03.04.2021 ✓ FFB 104

RCVD ONB
 '21 MAR 9 PM 3:2

Nassau County Board of County Commissioners
Nassau County Animal Services

02.10.2021

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
02.10.2021	148983	Williams	Cash	9.00	9.00									
02.10.2021	148984	Park	Check	100.00									100.00	
02.10.2021	148985	Valdez	Cash	99.00	89.00	10.00								
				208.00	98.00	10.00	-	0.00	-	-	-	-	100.00	-

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	108	00
COINS		
TOTAL CASH	108	00
CHECKS		
1	100	00
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		

**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

208.00

03/04/2021
Br# 1190 Tr# 3
Account XXXXX7933

10:46 AM
Seq# 31

DDA Deposit \$208.00

Send Money with Zelle: Fast-Safe-Easy

WORLDWIDE SERVICE

LESLIE C OWENS-PARK
CHARLES W PARK

496 STARBOARD LNDG
FERNANDINA, FL 32034-2781

177

63.7927/2630
117

2/10/21

Date

Pay to the

Order of Massac County Animal Services \$ 100.00

Pay to the

Order of the humane detour \$ 10/100

Dollars

Photo
Date
Signature
Office on back



P.O. Box 451857
Jacksonville, FL 32232-5085

For

Let Owens

[Signature]

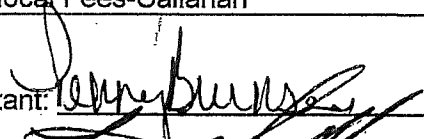
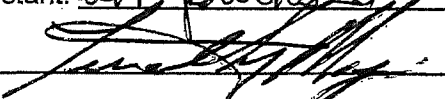
04621562-531032

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

02.12.2021

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		
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	
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	

04621562-531032

Admin. Assistant: 
 Director: 
 Finance Dept: _____
 Date: _____

Bill2Pay Electronically Deposited \$200.00

03.04.2021 FFB 104

RCVD ONB
 21 MAR 9 PM 3:2

Nassau County Board of County Commissioners
Nassau County Animal Services

02.12.2021

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tri (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
02.12.2021	148991	Martin	Check	150.00									150.00	
02.12.2021	148992	Kammer	Cash	25.00	25.00									
02.12.2021	148993	Kammer	Cash	25.00	25.00									
				200.00	50.00	-	-	0.00	-	-	-	-	150.00	-

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	50	00
COINS		
TOTAL CASH	50	00
CHECKS		
1	150	00
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		

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



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

**DEPOSIT
TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

200.00

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.

03/04/2021
Bt# 1180 Tr# 3
Account XXXXXX7933

10.45 AM
Seq# 29

DDA Deposit \$200.00

Send Money with Zelle: Fast-Safe-Easy

04621562-531032

WELLS FARGO BANK
1860 S 8TH ST FERNANDINA BEACH, FL 32034
DATE: 2/8/21

PAY TO THE ORDER OF Nassau County Animal Care \$ 150.00

ONE HUNDRED FIFTY & 00/100 DOLLARS

ANGELA K. DAUGHERTY-MARTIN
MICHAEL SCOTT MARTIN
86555 N HAMPTON CLUB WAY
FERNANDINA BEACH FL 32034-8116

1001 63-751/631

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

02.18.2021

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	10.00	
53	County License Tags	COTAG	04621562-346440	73.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	25.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	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:				\$ 148.00	

04621562-531032

Admin. Assistant: 

Director: 

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$148.00

03.04.2021 ✓ FFB 104

RCVD OMB
 '21 MAR 9 PM 3:20

Nassau County Board of County Commissioners
Nassau County Animal Services

02.18.2021

DATE	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 (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
02.18.2021	669376	West	Check	20.00									20.00	
02.18.2021	669377	Clemons	Cash	78.00		10.00		23.00		25.00				20.00
02.18.2021	669378	FCMNHP	Check	50.00				50.00						
				148.00	-	10.00	-	73.00	-	25.00	-	-	20.00	20.00

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	78	00
COINS	1	00
TOTAL CASH	78	00
CHECKS		
1 West	20	00
2 Fernap	20	00
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		

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

148.00

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.

03/04/2021
Br# 1190 Tr# 3
Account XXXXXX7933

10:42 AM
Seq# 25

DDA Deposit \$148.00

Send Money with Zelle: Fast-Safe-Easy

SCRIPTURE

SHOW ME

your WAYS.

O LORD

Psalm 137

Genette 9/18/03
(904) 768-9904
3222 Blake Ave
Jacksonville, FL 32218

Circle Uniform 1-800-210-0481 www.circleuniform.com

63-1392/830



6182

PAY TO The order of Madison County Criminal Services \$ 20.00
Twenty dollars 200/00 DOLLARS

2/11 2021

MP

BBVA COMPASS BANK

FLORIDA

WWW.BBVA.COMPASS.COM

IN Memory of
for EDNA LUSH

Genette 9/18/03

MP

04021562-531032

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

Bill2Pay

02.20.2021

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	20.00	
53	County License Tags	COTAG	04621562-346440	46.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	44.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	150.00	
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	40.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 300.00	

Admin. Assistant: Penny Bynner

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$300.00

02.25.2021

RCVD OMB
21 MAR 9 PM 3:2

04621562-531032

02.20.2021

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)
02.20.2021	39676780	Barber	Card	100.00									100.00	
02.20.2021	39682042	Love	Card	Declined										
02.20.2021	39682054	Love	Card	Declined										
02.20.2021	39682083	Love	Card	Declined										
02.20.2021	38682115	Tyler	Card	150.00		20.00		46.00		44.00				40.00
02.20.2021	39688053	Offill	Card	50.00									50.00	
				300.00	-	20.00	-	46.00	-	44.00	-	-	150.00	40.00

=====

PAYMENT INFORMATION:

CREDIT: \$344.14
EFFECTIVE DATE: 02/25/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021055005
ACCT:
COMPANY ID: 1043575881

TRACE NUMBER: 021055009694638

RECEIVER: Nassau Co Board of Co
ZZ: Bill2Pay 022021

ORIGINATOR: Bill2Pay SV9T

ANIMAL CTRL \$300.00
HUMAN RESOURCES \$44.14

Search - Find a Transaction

From: 2/20/2021	To: 2/20/2021	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: <input type="checkbox"/>

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	39676780	2/20/2021 6:17:22 AM	Animal Services		Sandra	Barber	100.00	Approved-CC
Edit	39682042	2/20/2021 12:39:12 PM	Animal Services	RTO OF BONNIE AND BAILEY	APRIL	LOVE	176.00	Declined-CC
Edit	39682054	2/20/2021 12:40:15 PM	Animal Services	RTO OF BONNIE AND BAILEY	APRIL	LOVE	176.00	Declined-CC
Edit	39682083	2/20/2021 12:41:38 PM	Animal Services	RTO OF BONNIE AND BAILEY	APRIL	LOVE	150.00	Declined-CC
Edit	39682115	2/20/2021 12:43:25 PM	Animal Services	RTO OF BONNIE AND BAILEY	APRIL	D TYLER	150.00	Approved-CC
Edit	39688053	2/20/2021 10:44:59 PM	Animal Services	Donation in care of Reinhardt	Margaret	E Offill	50.00	Approved-CC
								Count : 6

Payment Receipt

Confirmation Number: 39676780
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/20/2021 6:17:22 AM EST
Payment Type: Visa - *****6586 - Credit
Product Detail: Animal Services - - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Sandra Barber
Phone:

Notes: 04621562-531032 //

Close

Payment Receipt

Confirmation Number: 39688053
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/20/2021 10:44:59 PM EST
Payment Type: Visa - *****7564 - Credit
Product Detail: Animal Services - Donation in care of Reinhardt - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Margaret E Offill
Phone:
Notes: 04621562-531032 //



Close

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

02.20.2021

PAYOR:	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	9.00	
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	11.00	
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:				\$ 20.00	

04621562-531032

Admin. Assistant: 
 Director: 
 Finance Dept: _____
 Date: _____

Bill2Pay Electronically Deposited \$20.00

03.04.2021 FFB 104

RCVD CHS
21 MAR 9 PM 02

Nassau County Board of County Commissioners
Nassau County Animal Services

02.20.2021

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tr (HRSTR)	DONATION (DONAG)	MISC REVENUE (MRAC)
02.20.2021	669380	Landcaster	Cash	20.00	9.00	-	-	0.00	-	-	-	-	11.00	-
				20.00	9.00	-	-	0.00	-	-	-	-	11.00	-

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	30	00
COINS	1	00
TOTAL CASH	31	00
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		

**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

20.00

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

03/04/2021
Br# 1190 Tr# 3
Account XXXXXX7833

10:42 AM
Seq# 24

DDA Deposit \$20.00

Send Money with Zelle: Fast-Safe-Easy

Adoption Contract - Feb 20 2021

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



LISA LANCASTER
55245 MT OLIVE RD
Callahan, Florida 32011 USA

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

Person ID: P37821085
Tel: 904-335-7229 Ext.
LEESALANCASTER@GMAIL.COM

Adoption fee \$9.00
Donation \$11.00
Vet Ser
\$20

04621562-531032

Animal Information

Animal ID: A46597209	Name: VIDA VAL	Types: Cat	Gender: Female
ARN: 2021-00000491	DOB:	Breeds: Domestic Shorthair/Mix	Altered: Yes
Chip #: 982091062088854	Current Age:	Colors: Grey/White	Size: Medium
Type: 24PetWatch	Age Group: Adult 1-7 years	Pattern: Tabby	Weight: 6.40 pound

This contract is made and entered into on 2/20 between the Nassau County Animal Services (hereinafter "NCAS") and L Lancaster (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: Vida Val.
- 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 \$ 9 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.

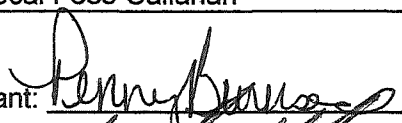
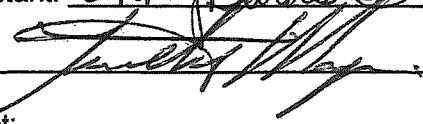
☒ Adopter agrees to consent for follow-up contact from an NCAS employee or NCAS Volunteer for well check on adopted animal.

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

02.23.2021

PAYOR :	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	50.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	50.00	
53	Donations	DONAC	04621562-366910	25.00	
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:				\$ 155.00	

04621562-531032

Admin. Assistant: 
 Director: 
 Finance Dept: _____
 Date: _____

Bill2Pay Electronically Deposited \$155.00

03.04.2021 FFB 104

RCVD ONE
 '21 MAR 9 PM 3:12

Nassau County Board of County Commissioners
Nassau County Animal Services

02.23.2021

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)
02.23.2021	669381	Bergmann	Check	25.00									25.00	
02.23.2021	669383	Farmer	Cash	80.00				10.00		50.00				20.00
02.23.2021	669384	Reed	Cash	50.00			50.00							
				155.00	-	-	50.00	10.00	-	50.00	-	-	25.00	20.00

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	130	00
COINS		
TOTAL CASH	130	00
CHECKS		
1 Benjamin	25	00
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		

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

155.00

03/04/2021
Br# 1190 Tr# 3
Account XXXXXX7833

10:41 AM
Seq# 23

DDA Deposit \$155.00

Send Money with Zelle: Fast-Safe-Easy

WORLDWIDE SERVICE

ROBERT T BERGMANN
AIESA G BERGMANN
85367 HADDOCK RD
YULEE, FL 32097-4691

116

63-7927/2630
BRANCH 106

2/23/2021
Date

Pay to the
Order of

Vassau County Animal Services | \$ 25.00
Twenty five dollars

Dollars



Security
Features
Details on
Back



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

For

Vet Services

[Signature]

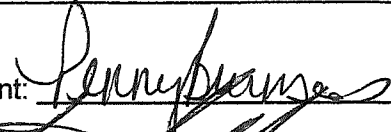

04621562-531032

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

02.25.2021

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	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:				\$ 60.00	

04621562-531032

Admin. Assistant: 
 Director: 
 Finance Dept: _____
 Date: _____

Bill2Pay Electronically Deposited \$60.00

03.04.2021 ✓ FFB 104

ROUND ONE
 21 MAR 9 PM 3:12

Nassau County Board of County Commissioners
Nassau County Animal Services

02.25.2021

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)
02.25.2021	669386	Larrimore	Cash	60.00									60.00	
				60.00	-	-	-	0.00	-	-	-	-	60.00	-

04621562-531032

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	60	00
COINS		
TOTAL CASH	60	00
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		

**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

60.00

03/04/2021
Br# 1190 Tr# 3
Account XXXXX7933

10:40 AM
Seq# 21

DDA Deposit \$60.00

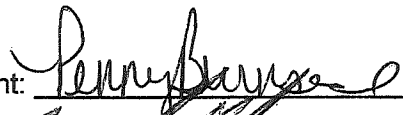
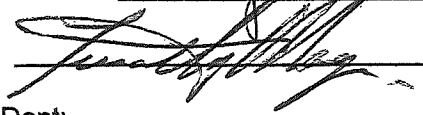
Send Money with Zelle: Fast-Safe-Easy

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

02.26.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	389.00	
53	Micro Chip Fee	ACMICF	04621562-346412	20.00	
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	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:				\$ 459.00	

04621562-531032

Admin. Assistant: 
 Director: 
 Finance Dept: _____
 Date: _____

Bill2Pay Electronically Deposited \$459.00

03.04.2021 ✓ FFB 104

RCVD ONE
 21 MAR 9 PM 3:12

Nassau County Board of County Commissioners
Nassau County Animal Services

02.26.2021

DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMIF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
02.26.2021	669387	Terrell	Cash	175.00	165.00	10.00								
02.26.2021	669388	Cormier	Check	75.00	50.00								25.00	
02.26.2021	669389	Merritt	Cash	200.00	165.00	10.00							25.00	
02.26.2021	669390	Ferguson	Cash	9.00	9.00									
				459.00	389.00	20.00	-	0.00	-	-	-	-	50.00	-

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	384	00
COINS		
TOTAL CASH	384	00
CHECKS		
001122	75	00
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		

**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

459.00

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.

03/04/2021
Br# 1180 Tr# 3
Account XXXXXX7933

10.39 AM
Seq# 20

DDA Deposit \$459.00

Send Money with Zelle: Fast- Safe- Easy

04621562-531032

Adoption fee \$50-
Donation \$25
Vet Exam \$75

3670 66-21/530 10141

Feb 26, 2021 Date

\$ 75.00 Dollars

Pay to the Order of

NCATS

Donor's Fee and fee

Adoption Fee

WELLS FARGO North Carolina wellsfargo.com

BARTON N CORMIER
DONNA M CORMIER
95534 AMELIA NATIONAL PKWY
FERNANDINA BEACH, FL 32034
(904) 277-2147

Photo
Deposit
Safe

QUADRYN SAFETY YELLOW

Adoption Contract - Feb 26 2021

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

BART CORMIER
 95534 AMEILIA NATIONAL PKWY
 Fernandina Beach, Florida 32034 USA

Person ID: P37853279
 Tel: 904-227-2747 Ext.
 BARTMAN3@ATT.NET

Animal Information

Beau
Animal ID: A46690119 **Name:** PANTHER **Types:** Cat **Gender:** Male
ARN: 2021-00000676 **DOB:** 10/7/2020 **Breeds:** Domestic Shorthair/Mix **Altered:** Yes
Chip #: 982091062088786 **Current Age:** 0 y 4 m 24 d **Colors:** Black **Size:** Small
Type: 24PetWatch **Age Group:** Juvenile-to 5 months **Pattern:** **Weight:** 5.70 pound

This contract is made and entered into on 2/26 between the Nassau County Animal Services (hereinafter "NCAS") and B. Cormier (hereinafter the "Adopter"). By signing below the Adopter represents and agrees to the following:

1. Adopter represents that he/she is 18 years or older.
2. Adopter represents that he/she has never been convicted of cruelty to animals under any federal, state or local law.
3. Adopter acknowledges the receipt from NCAS, a neutered/spayed dog/cat described as: Beau + Panther.
4. 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.
5. Adopter agrees to pay NCAS \$ 50 as an adoption fee prior to taking possession. This includes sterilization.
6. 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.

Adoption Contract - Feb 26 2021

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



MARIE MERRITT
1800 GREENS WAY 509
Jacksonville Beach, Florida 32250 USA

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

Person ID: P37854481
Tel: 904-504-9894 Ext.
MARIE@GETMOMENTUMFIT.COM

Animal Information

Animal ID: A46522286 **Name:** MINI KISSES **Types:** Dog **Gender:** Female
ARN: 2021-00000366 **DOB:** 12/16/2020 **Breeds:** Mixed Breed, Medium (up to 44 lbs fully grown) Mix **Altered:** Yes
Chip #: 982000407638520 **Current Age:** 0 y 2 m 15 d **Colors:** Brown/White **Size:** Medium
Type: 24PetWatch **Age Group:** Juvenile-to 5 months **Pattern:** **Weight:** 13.00 pound

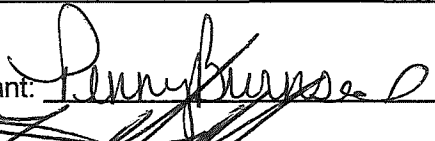
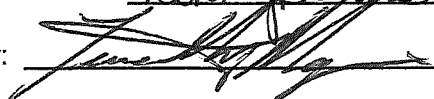
This contract is made and entered into on 2/26 between the Nassau County Animal Services (hereinafter "NCAS") and M. Merritt (hereinafter the "Adopter"). By signing below the Adopter represents and agrees to the following:

1. Adopter represents that he/she is 18 years or older.
2. Adopter represents that he/she has never been convicted of cruelty to animals under any federal, state or local law.
3. Adopter acknowledges the receipt from NCAS, a neutered/spayed dog/cat described as: Mini Kisses.
4. 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.
5. Adopter agrees to pay NCAS \$ 175 as an adoption fee prior to taking possession. This includes sterilization.
6. Adopter agrees to be bound by and to comply with the following terms and conditions (please initial beside each requirement).
 - ☒ **Humanely 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.**

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

02.27.2021

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	50.00	
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:				\$ 150.00	

Admin. Assistant: 
Director: 
Finance Dept: _____
Date: _____

Bill2Pay Electronically Deposited

\$150.00

03.04.2021

FFB 104

04621562-531032

RCVD ONE
21 MAR 9 PM 8:2

Nassau County Board of County Commissioners
Nassau County Animal Services

02.27.2021

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)
02.27.2021	669391	Citizens / Donation box	Cash	100.00									100.00	
02.27.2021	669392	Schwartz	Cash	50.00						50.00				
				150.00	-	-	-	0.00	-	50.00	-	-	100.00	-

04621562-531032

DATE 3/4/21

	DOLLARS	CENTS
CURRENCY	150	00
COINS		
TOTAL CASH	150	00
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 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

150.00

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.

03/04/2021
Br# 1190 Tr# 3
Account XXXXXX7933

10.38 AM
Seq# 19

DDA Deposit \$150.00

Send Money with Zelle: Fast-Safe-Easy

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

PAYOR: ANIMAL CONTROL DEPARTMENT

Deposited: Checks - Fifth Third Bank

Bill2Pay

02.09.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	200.00	
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	

04621562-552014

Admin. Assistant: [Signature]

Director: [Signature]

Finance Dept: _____

Date: _____

Bill2Pay Electronically Deposited \$200.00

02.16.2021 ✓

ROUND ONE
21 MAR 4 PM 12:1

02.09.2021

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)
02.09.2021	39351216	Hillman	Card	100.00									100.00	
02.09.2021	39360083	Tyrrell	Card	100.00									100.00	
				200.00	-	-	-	0.00	-	-	-	-	200.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

FEBRUARY 16, 2021

NASSAU COUNTY BOARD OF CO
N/A

=====

PAYMENT INFORMATION:

CREDIT: \$75,752.92
EFFECTIVE DATE: 02/16/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021043004
ACCT:
COMPANY ID: 1043575881

TRACE NUMBER: 021043006462617

RECEIVER: Nassau Co Board of Co
ZZ: Bill2Pay 020921

ORIGINATOR: Bill2Pay SV9T

BUILDING DEPT	\$74,265.63
ANIMAL CTRL	\$200.00
FIRE INSP	\$50.00
RESCUE BILLING	\$1237.29

Search - Find a Transaction

From: 2/9/2021	To: 2/9/2021	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: <input type="checkbox"/>
				<input type="button" value="Search"/> <input type="button" value="Clear"/>

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	39351216	2/9/2021 10:34:01 AM	Animal Services	DONATION FOR FEED FOR HORSES	GWEN	HILLMAN	100.00	Approved-CC
Edit	39360083	2/9/2021 2:01:19 PM	Animal Services	donate	Laura	Tyrrell	100.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 39351216
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/9/2021 10:34:01 AM EST
Payment Type: Visa - *****1589 - Credit
Product Detail: Animal Services - DONATION FOR FEED FOR HORSES -
\$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: GWEN HILLMAN
Phone:

Notes: Food acct
04621562-552014

Close

Payment Receipt

Confirmation Number: 39360083
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 2/9/2021 2:01:19 PM EST
Payment Type: Visa - *****3349 - Credit
Product Detail: Animal Services - donate - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Laura Tyrrell
Phone:
Notes:

[Close](#)

Tab 1
Page B

RESOLUTION 2021-

WHEREAS the General Fund has received a donation for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _____, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01712571-366911 LBDON	Donations	\$25,094
01714571-366911 LBDON	Donations	<u>\$1,000</u>
		\$26,094

APPROPRIATION

01711571-554000 LBDON	Dues & Subscriptions	\$824
01712571-566100	Books & Materials	\$9
01712571-566100 LBDON	Books & Materials	\$20,411
01712571-549000 LBDON	Other Current Charges	\$350
01712571-554005 LBDON	Subscriptions-Other	\$3,500
01714571-566100 LBDON	Books & Materials	<u>\$1,000</u>
		\$26,094

ADOPTED this _____ day of _____, 2021.

ATTEST:

CHAIR

EX-OFFICIO CLERK

1997-1998

Please process the attached donation to

DATE	DESCRIPTION	AMOUNT
10/17/25	71-566100	\$8.90
10/17/25	71-566100	\$350.00

549000 LBDON, \$3500.00


DATE	DESCRIPTION	AMOUNT
10/17/25	55405 LBDON	\$20,326
11/25/21	55405 LBDON	\$20,326

17517101 566100 LABOON 4001

✓ 10171201. 82400

554007300.
1251710

**BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY**
LIBRARY DEPARTMENT
76347 VETERANS WAY, STE 4000
YULEE, FL 32097



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

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

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY: NCPLS

DATE: 03/09/21

FISCAL YEAR: 2020-21

			Previous Deposit: 02/24/21														
Coins			TOTAL DEPOSIT														
\$0.01	\$	0.11															
\$0.05	\$	1.95		352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031	365920	347101	347121	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS	Cash	
			Branch Account #			LBDON		Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax		
\$0.10	\$	3.30		Fines&Fees	Damaged Books/Materials											Total	
\$0.25	\$	13.50	ADM-01711571													\$ -	
\$0.50			FB -01712571	\$ 477.00		\$ 25,008.90						\$ 980.00		\$ 467.50	\$ 32.73	\$ 26,966.13	
\$1.00			CAL-01713571	\$ 86.30												\$ 86.30	
Sub-Total	\$	18.86	HLD-01714571	\$ 14.70												\$ 14.70	
			BRY-01715571	\$ -												\$ -	
			YUL-01716571	\$ 15.95												\$ 15.95	
				\$ 593.95	\$ -	\$ 25,008.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980.00	\$ -	\$ 467.50	\$ 32.73	\$ 27,083.08	

Bills		
\$1.00	\$	120.00
\$2.00		
\$5.00	\$	45.00
\$10.00	\$	170.00
\$20.00	\$	760.00
\$50.00	\$	50.00
\$100.00		
Sub-Total	\$	1,145.00
Total Cash	\$	1,163.86

Photos Sold 50

Deposit: \$ 27,083.08

Cash +/- \$ -

Bag# DE87738691

Check Deposit Amount
\$ 25,919.22

Sub-Total \$ 25,919.22

Grand Total \$ 27,083.08

Signatures:

Preparer Claire Shepherd 3/9/2021

Verified Claire V. Strickland 3/9/2021

DE87738691



Remove this tear-off receipt before sealing bag.

Date: 3/9/21
Said to contain: 1,163.86
Signature: CPS/ELB

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

IN HONOR OF: _____

Address: _____

Address: _____

City, St., Zip Code _____

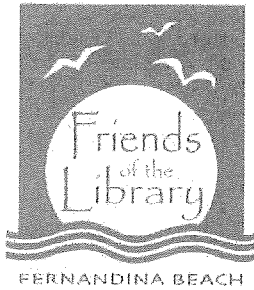
City, St., Zip Code: _____

Date of Donation: 3/8/2021

Donation Amount: \$8.90 Cash Check # _____

Donation Purpose: Books

Recv'd By: Misc. Staff



Friends of the Fernandina Beach Library
PO Box 17155
Fernandina Beach, FL 32035
(904) 321-6529
www.fernandinafol.org
info@fernandinafol.org

February 24, 2021

Nassau County Board of County Commissioners
Nassau County, Florida

Greetings:

The Friends of the Fernandina Beach Library donated \$25,000 to the Fernandina Beach Branch Library.

The Friends of the Fernandina Beach Library ask you to use the funds to purchase: periodicals, newspapers, databases, books and ebooks; or items at the Library Director's discretion.

Sincerely,

Jody Mackle
President

**Friends of Nassau County Library, Inc.**

d/b/a Friends of Fernandina Beach Library

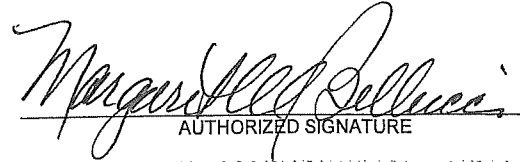
PO Box 17155

Fernandina Beach, FL 32035

VyStar Credit Union

Fernandina Beach, Florida

63-7927/2630

2086DATE 2/22/2021**PAY
TO THE
ORDER OF****Nassau County BOCC**\$ ****25,000.00****Twenty-Five Thousand and 00/100 ***** DOLLARS****Nassau County BOCC-FINANCIAL****FINANCIAL SERVICES DEPT.****7647 VETERANS WAY STE 4000****YULEE, FL 32087**


 AUTHORIZED SIGNATURE
MEMO**Annual Grant to Library**

II

DONATION RECORDS**DONATION RECORD (MONETARY)**Donor's Name: Friends of FB FOL

IN HONOR OF: _____

Address: PO BOX 17155

Address: _____

City, St., Zip Code: FB FL 32035

City, St., Zip Code: _____

Date of Donation: 2/25/21Donation Amount: \$25,000 Cash

Check #

Donation Purpose: per minutes library
discretion2086



Fifth Third **DIRECT**SM

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 3/9/2021 11:05:58 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 3/9/2021 - 3/9/2021

Location(s): Fernandina Library

Account(s):

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
<i>Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY (7450381996)</i>					
<i>User: QI5WL00A ~ Item Count: 17 ~ Deposit Amount: \$25,919.22</i>					
<i>Processed: 3/9/2021 ~ Acknowledged: 3/9/2021 11:06 AM ~ Posted: 3/9/2021</i>					
2-1	005	519960453	7450381996	600	\$25,919.22
2-2		000008002	23347392311		(\$45.00)
2-3		063000047	898117339520	0118	(\$180.02)
2-4		063000047	005507554410	1701	(\$45.00)
2-5		261071315	000002780948	0812	(\$19.20)
2-6		053904483	223023508845	1051	(\$90.00)
2-7		051000017	435033692416	0121	(\$45.00)
2-8		000008002	23347392107		(\$45.00)
2-9		051404260	0005233255000	03779	(\$45.00)
2-10		121202211	440016125260	1086	(\$55.00)
2-11		063000047	005486043343	3636	(\$45.00)
2-12		263079276	7505914284	0209	(\$45.00)
2-13		063107513	1010078708857	00603	(\$90.00)
2-14		063104668	0031724620	03194	(\$90.00)
2-15		000008002	26596624127		(\$35.00)
2-16		314074269	30613426	1228	(\$45.00)
2-17	002086	263079276	7505424326		(\$25,000.00)

Total Item Count: 17 ~ Total Deposit Amount: \$25,919.22

2.

01712571- 566100 LBDent
\$75.00 ✓

SECRET

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY: NCPLS

DATE: 02/24/21 FISCAL YEAR: 2020-21

Coins		Previous Deposit: 02/11/21		TOTAL DEPOSIT														
\$0.01	\$	0.61		352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash		
			Branch Account #	Fines&Fees	Damaged Books/Materials	LBDON											Total	
\$0.10	\$	7.90																
\$0.25	\$	26.00	ADM-01711571														\$ -	
\$0.50			FB -01712571	\$ 309.61		\$ 75.00				\$ 120.00		\$ 700.00		\$ 177.65	\$ 12.44	\$	1,394.70	
\$1.00			CAL-01713571	\$ 222.45													\$ 222.45	
Sub-Total	\$	36.76	HLD-01714571	\$ 48.35													\$ 48.35	
			BRY-01715571	\$ 50.47													\$ 50.47	
			YUL-01716571	\$ 44.29													\$ 44.29	
				\$ 675.17	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 700.00	\$ -	\$ 177.65	\$ 12.44	\$	1,760.26	

Bills

\$1.00	\$	118.00
\$2.00		
\$5.00	\$	160.00
\$10.00	\$	140.00
\$20.00	\$	560.00
\$50.00		
\$100.00	\$	100.00
Sub-Total	\$	1,078.00

Deposit: \$ 1,760.41

Cash +/- \$ 0.15

Total Cash \$ 1,114.76

Bag# DE87738729

Check Deposit Amount

\$ 645.65

FB over

0.15

Sub-Total \$ 645.65

Grand Total \$ 1,760.41

Signatures:

Preparer Claire Shepherd 2/24/2021

Verified Elaine V. Strickland 2/24/2021

DE87738729



Date:

2/24/21

Said to contain:

\$1,114.76

Signature:

CMS/ELS

Remove this tear-off receipt before sealing bag.



Fifth Third **DIRECT**SM

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 2/24/2021 9:19:25 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 2/24/2021 - 2/24/2021

Location(s): Fernandina Library

Account(s):


Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
<i>Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY (7450381996)</i>					
<i>User: QI5WL00A ~ Item Count: 16 ~ Deposit Amount: \$645.65</i>					
<i>Processed: 2/24/2021 ~ Acknowledged: 2/24/2021 9:19 AM ~ Posted: 2/24/2021</i>					
2-1	005	519960453	7450381996	600	\$645.65
2-2		063107513	1000044534861	08182	(\$35.00)
2-3		044000037	431677355	0046	(\$35.00)
2-4		323070380	485003749080	1014	(\$35.00)
2-5		256074974	3651-1597484706	001	(\$35.00)
2-6		063000047	898015628155	0250	(\$45.00)
2-7		261271649	7101401246760	0197	(\$45.00)
2-8		071000013	841426174	0288	(\$45.00)
2-9		102100400	40192276879283		(\$45.00)
2-10		063107513	1010304026850	1448	(\$45.00)
2-11		053000196	237031771993	0591	(\$45.00)
2-12		000008002	23347390948		(\$45.00)
2-13		263184488	22126295	0316	(\$75.00)
2-14		063013924	75795416	2330	(\$30.20)
2-15		071105798	172804	5483	(\$40.00)
2-16		063107513	1137452047347	00190	(\$45.45)

Total Item Count: 16 ~ Total Deposit Amount: \$645.65


AMELIA ISLAND CHAPTER DAR
PO BOX 16664
FERNANDINA BEACH, FL 32034


2/10/21 Date 316
63-8448/2631
021

Pay to the Order of Nassau Co Bocce \$75.00
Seventy-five & No 100 Dollars

 **FIRST FEDERAL BANK**
Fernandina Beach, Florida 32034

For Steve Legon

 CHECK ARMOR
FRAUD PROTECTION

 Photo Safe Deposit
Details on back

DONATION RECORDS

DONATION RECORD (MONETARY) <u>Amelia Island DAR</u>			
Donor's Name: _____		IN HONOR OF: <u>Nancy Sturges</u>	
Address: <u>PO Box 16664</u>		Address: <u>Wally Robinson</u>	
City, St., Zip Code: <u>FB FL 32035</u>		City, St., Zip Code: <u>Ruth Reader</u>	
Date of Donation: <u>2/17/21</u>		Donation Amount: _____ Cash _____ Check # <u>316</u>	
Donation Purpose: <u>purchase books for DAR</u>		\$75.00	
Rec'd By: <u>members DBB</u>			

SENT TO: _____
DEPT: _____
DATE: 3-10-2021
FERNANDINA BEACH LIBRARY

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY: NCPLS
DATE: 01/27/21

FISCAL YEAR: 2020-21

		Previous Deposit: 01/06/21		TOTAL DEPOSIT													
Coins					01711571-352010	352020	366911	362002 Meeting Room Rental Fees	208031	365920	347101	347121	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS	Cash
				Branch Account #	Fines&Fees	Damaged Books/Materials	LBDON		Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax	Total
\$0.01	\$	0.53															
\$0.05	\$	3.40															
\$0.10	\$	8.30															
\$0.25	\$	27.75		ADM-01711571													\$ -
\$0.50				FB -01712571	\$ 430.68		\$ 10.00 ✓				\$ 40.00		\$ 2,765.00	\$ 52.70	\$ 872.80	\$ 61.10	\$ 4,232.28
\$1.00				CAL-01713571	\$ 137.65												\$ 137.65
Sub-Total	\$	39.98		HLD-01714571	\$ 60.45												\$ 60.45
				BRY-01715571	\$ 7.20												\$ 7.20
				YUL-01716571	\$ 17.75												\$ 17.75
					\$ 653.73	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 2,765.00	\$ 52.70	\$ 872.80	\$ 61.10	\$ 4,455.33

Bills

\$1.00	\$	176.00
\$2.00		
\$5.00	\$	155.00
\$10.00	\$	70.00
\$20.00	\$	1,340.00
\$50.00	\$	200.00
\$100.00	\$	200.00
Sub-Total	\$	2,141.00

Deposit: \$ 4,454.73

Cash +/- \$ (0.60)

Total Cash \$ 2,180.98

Bag# DE87738731

Check Deposit Amount
\$ 2,273.75

FB short

(\$0.60)

Sub-Total \$ 2,273.75

Grand Total \$ 4,454.73

Signatures:

Preparer Claire Shepherd 1/27/2021

Verified E. Moksleben - New 1/27/2021

DE87738731



Date: 01/27/21

Said to contain: \$, 2,180.98

Signature: CPS

Remove this tear-off receipt before sealing bag.

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Catherine White

IN HONOR OF: _____

Address: 904-412-3271

Address: _____

City, St., Zip Code FB, FL 32034

City, St., Zip Code: _____

Date of Donation: 1/27/2021

Donation Amount: \$10 (Gendollows) Cash Check # _____

Donation Purpose: Books

Recv'd By: Shirley Gage

SENT TO: Megan S.
 DEPT: O.M.B.
 DATE: 3-10-2021
 FERNANDINA BEACH LIBRARY

Please process a B.U.A.
 for the attached donation

01714571-566100LBDon
 \$1,000.00 ✓

DATE 2/11/2021

CURRENCY	COINS	TOTAL CASH	CHECKS
782.00	29.29	811.29	
			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		811.29	

BOARD OF COUNTY COMMISSIONERS
 OF NASSAU COUNTY
 LIBRARY DEPARTMENT
 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

811.29
 ACC

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

RCVD DMB
 21 MAR 11 10:01:12

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 02/11/21 FISCAL YEAR: 2020-21

Coins		Previous Deposit: 01/27/21	TOTAL DEPOSIT													
\$0.01	\$	0.09		01711571-							341900	01000000-	341901	208031		Cash
\$0.05	\$	0.95	352010	352020	366911	362002	208031	365920	347101	347121	PASS	201000PASS	PASS	PASS		
			Branch Account #	Damaged Books/Materials	LBDON	Meeting Room Rental Fees	Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax		
\$0.10	\$	7.50		Fines&Fees												Total
\$0.25	\$	20.75	ADM-01711571													\$ -
\$0.50			FB -01712571	\$ 396.02	\$ 65.63				\$ 40.00		\$ 665.00		\$ 177.65	\$ 12.44	\$ 1,356.74	
\$1.00			CAL-01713571	\$ 35.55											\$ 35.55	
Sub-Total	\$	29.29	HLD-01714571	\$ 33.11		\$ 1,000.00									\$ 1,033.11	
			BRY-01715571	\$ -											\$ -	
			YUL-01716571	\$ -											\$ -	
				\$ 464.68	\$ 65.63	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 665.00	\$ -	\$ 177.65	\$ 12.44	\$ 2,425.40

Bills			
\$1.00	\$	82.00	
\$2.00			
\$5.00	\$	-	
\$10.00	\$	60.00	
\$20.00	\$	540.00	
\$50.00	\$	100.00	
\$100.00			
Sub-Total	\$	782.00	Deposit: \$ 2,425.54
			Cash +/- \$ 0.14

Photos Sold 19

Total Cash \$ 811.29

Bag# DE87738730

Check Deposit Amount	FB short	\$0.14
\$ 1,614.25		
Sub-Total	\$	1,614.25

Grand Total \$ 2,425.54

Signatures: Preparer Claire Shepherd 2/11/2021

Verified [Signature] 2/11/2021

DE87738730

Date: 2/11/21

Said to contain: \$ 811.29

Signature: [Signature] AC

Remove this tear-off receipt before sealing bag.

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name:	<u>HILLIARD FRIENDS OF THE LIBRARY</u>	IN HONOR OF:	<u></u>
Address:	<u></u>	Address:	<u></u>
City, St., Zip Code:	<u></u>	City, St., Zip Code:	<u></u>
Date of Donation:	<u>1/16/2021</u>	Donation Amount:	<u>\$1,000.00</u> Cash <div>Check # <u>1056</u></div>
Donation Purpose:	<u>Books & Materials</u>		
	<u>Dunton Family Donation</u>		



Fifth Third **DIRECT**[™]

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 2/11/2021 1:37:12 PM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 2/11/2021 - 2/11/2021

Location(s): Fernandina Library

Account(s):

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY (7450381996)					
User: QI5WL00A ~ Item Count: 16 ~ Deposit Amount: \$1,614.25					
Processed: 2/11/2021 ~ Acknowledged: 2/11/2021 1:37 PM ~ Posted: 2/11/2021					
3-1	005	519960453	7450381996	600	\$1,614.25
3-2		061112843	0038018799	03063	(\$45.00)
3-3		063107513	1464577020	02182	(\$36.00)
3-4		263079043	6270014065824	1092	(\$45.45)
3-5		263079276	7507422112	01007	(\$35.00)
3-6		063000047	898092705004	0143	(\$2.80)
3-7		000008002	23347390555		(\$45.00)
3-8		263079276	7504882334	00177	(\$45.00)
3-9		061000052	000374004560	3644	(\$45.00)
3-10		063000047	898028018820	2201	(\$90.00)
3-11		063000047	898038554882	1157	(\$45.00)
3-12		061205844	1504105939	1056	(\$1,000.00)
3-13		263079276			(\$45.00)
3-14		263079276	7502396493	00579	(\$45.00)
3-15		103101864	209738318031	90	(\$45.00)
3-16	001016	063100277	229016951827		(\$45.00)
Total Item Count: 16 ~ Total Deposit Amount: \$1,614.25					

64-584/612

FRIENDS OF HILLIARD PUBLIC LIBRARY INC
15821 COUNTY RD 108 / P.O. BOX 951
HILLIARD, FL 32046

1056

January 16, 2021
date

Pay to the order of

NCBOCC

\$ 1,000.00

One thousand and no/100

dollars



Security Features
Included
Details on Back



P.O. BOX 428
HILLIARD, FL 32046
904.845.4432
www.southeasternbank.com

for Dunbar Family Donation Mary L Blandow, Treas.

FOHL Minutes - January 25,2021

Meeting called together by President Brigitte Blaudow at 7 PM, followed by the Pledge to the flag.

Attending:

Brigitte Blaudow, Ellen Jones, David Buchanan, Nancy Bell, Mary Blaudow, Ashley Kight, new member Libby Weigel, Bernita Dinwiddie by phone; library staff: Susan Stanley, Janet Loveless by phone.

Minutes:

The minutes from November 23, written by Mary Blaudow, were read by Nancy. Ellen moved to accept the minutes as written, Ashley seconded, motion passed.

Treasurer's Report:

Mary read the Treasurer's Report for January 25. There was a beginning balance of \$5,893.05 on November 23 and ending balance of \$5,893.05. The only activity on the account was another generous donation from the Dunton family for \$1,000 which was received and then deducted as a check to the NCBCC for use solely by the Hilliard branch. Ellen moved to accept the Treasurer's report as submitted, Nancy seconded, motion passed. (After the meeting, Susan and Mary were to meet to discuss petty cash and book cart money.)

Old Business:

Dunton family donation: Ellen moved the Dunton donation be used at the discrimination of the librarian for books in all categories – children's, young adult and adult. Motion passed. Nancy advised she had sent a thank you letter to the Dunton family.

New Business:

Susan gave an update. The IT changeover went better than expected. Patrons have come to appreciate the change as it is easy to choose books to put on hold. The printer is being used to print book marks. The library is open without appointments. Fewer students come in after school as they are no longer in the habit of it. Susan is enforcing social distancing. It is required that masks be worn in the library. First Readers sent a thank you letter for our support.

Dues were due this meeting. Thanks to all who renewed. Special thanks to new member Libby Weigel.

Upcoming Hilliard events are as follows:

- Janet announced a virtual AFRICAN AMERICAN READ-IN February 11 from 6 – 8 PM. To attend, visit www.nassaureads.com and click the Read-In link.
- Janet also announced a presentation by Dr. Johnnetta Cole on February 18 on zoom. More details to be provided by local newspapers.
- Nancy asked about Book Club. Book Club is to start up again on February 11 at 6 PM (a change from our daytime session) to discuss books the members have been reading of late.

In the absence of other business, David moved to adjourn at 7:25 PM, seconded by Ellen, meeting adjourned. Next meeting is the fourth Monday, **February 22** at 7 PM.

Nancy Bell, Secretary

Tab 1
Page C

RESOLUTION 2021-

WHEREAS Fire Rescue has been awarded the Emergency Medical Services Grant C9045 in the amount of \$8,750.

WHEREAS the revenue was not anticipated in the 2020/2021 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 _____, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

27261525-334202 C9045	EMS Grant	\$8,750
-----------------------	-----------	---------

APPROPRIATION

27261525-564000 C2045	Equipment	\$8,750
-----------------------	-----------	---------

ADOPTED this _____ day of _____, 2021.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

January 25, 2021

Taco E. Pope, County Manager
Nassau County
96135 Nassau Place, Suite 1
Yulee, Florida 32097

Dear Mr. Pope:

I am pleased to award the Emergency Medical Services (EMS) County Grant, ID Code C9045 in the amount of \$8,750.00 to Nassau County. The purpose of this grant is to improve and expand pre-hospital EMS. Section 401.113(2) (a), Florida Statutes, authorizes and requires this grant program, which is Number 64.005 in the Florida Catalog of State Financial Assistance. The money is state funds from the Department of Health's EMS Trust Fund, and there are no federal funds involved.

Your funds for the stated amount will be sent in full, in advance, within approximately 30 days. The grant begins the date of this letter and ends February 25, 2022. Please note that the county must report to the state its grant activities and purchases by the following dates: July 2, 2021, November 5, 2021, and March 11, 2022, the final report. Your signed grant application affirms you have read, understand, and will comply with the conditions and requirements in the "Florida EMS County Grant Program Application Packet, December 2008."

Thank you for your participation in this state EMS grant program. If you need assistance, please contact Mr. Alan Van Lewen, Health Services and Facilities Consultant in the Bureau of Emergency Medical Oversight, EMS Section at (850) 558-9550.

Sincerely,

Douglas H. Woodlief
Division Director
Emergency Preparedness and Community Support

DHW/avi

cc: Brady Rigdon, Fire Chief





03/19/2021 09:22
6235msaw

BOARD OF COMMISSIONERS
G/L ACCOUNT DETAIL

P 1
glactinq

Org: 27261525 Object: 334202 Project: C9045
EMS GRANT 127 .261.334202.C9045

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2021	05	777	02/05/2021	CRP	1	1833068	C9045	-8,750.00	Y		0		SOF-DIVISION OF E	FL EMS CO		

Total Amount: -8,750.00

** END OF REPORT - Generated by Megan Sawyer **

Tab 2
Page A

Budget Transfer Request

Requesting Dept: OMB Fund: Capital Projects Transfer #

Requested By: Cindy Wood CW Date: 3/10/2021

Purpose: Realign budget to capital accounts.

				Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget
Transfer:				
From:	68075572-531000 WSRP	Professional Services	\$ (115,320)	\$ 115,320.00
To:	68075572-563355 WSRP	Survey	\$ 24,000	\$ -
To:	68075572-563365 WSRP	Eng & Design	\$ 91,320	\$ -
From:				
From:				
From:				
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				

Approved By: BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date

03/09/2021 16:18
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
368 CAP PROJECTS							
<u>68075572 531000 WSRP PROFESSIONA</u>	0	115,320	115,320	8,927.25	24,000.00	82,392.75	28.6%
<u>68075572 563710 WSRP PARK CONSTR</u>	4,429,056	-115,320	4,313,736	.00	.00	4,313,736.00	.0%
TOTAL CAP PROJECTS	4,429,056	0	4,429,056	8,927.25	24,000.00	4,396,128.75	.7%
TOTAL EXPENSES	4,429,056	0	4,429,056	8,927.25	24,000.00	4,396,128.75	
GRAND TOTAL	4,429,056	0	4,429,056	8,927.25	24,000.00	4,396,128.75	.7%

** END OF REPORT - Generated by Cindy C Wood **

68075572-563355 WSRP \$24,000
68075572-563365 WSRP \$91,320

03/09/2021 16:34
6235cwoo

BOARD OF COMMISSIONERS
G/L ACCOUNT DETAIL

P 1
glactinq

Org: 68075572 Object: 531000 Project: WSRP
PROFESSIONAL SERVICES 368 .075.572.57.531000.WSRP

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2021	06	8	03/02/2021	API 1		W 21-S108	2,874.15	Y	27139521-S108		PROSSER INC	CM2886 PR
2021	05	326	02/17/2021	API 1		W 21-S101	6,053.10	Y	27108421-S101		PROSSER INC	P#120091.

Total Amount:

8,927.25

** END OF REPORT - Generated by Cindy C Wood **

move actual to 68075572-563365 WSRP



NASSAU COUNTY
BOARD OF COUNTY COMMISSIONERS
76347 Veterans Way
Suite 4000
Yulee, FL 32097

Purchase Order

Fiscal Year 2021

Page 1 of 0

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order # **21000308-00**

STATE SALES TAX CERTIFICATION NUMBER:
85-8012559204C-5
FEDERAL IDENTIFICATION NUMBER:
59-1863042

B
I
L
L
T
O

001
NASSAU COUNTY BOARD OF COMMISS
76347 VETERANS WAY STE 1010
YULEE FL 32097

V
E
N
D
O
R

STEPHEN W HOFFMAN
PO BOX 977
YULEE FL 32041

S
H
I
P
T
O

MAINTENANCE-PARKS & REC/BEACH
45195 MUSSLEWHITE ROAD
CALLAHAN FL 32011

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference			
Date Ordered		Vendor Number		Date Required		Freight Method/Terms		Department/Location	
02/25/2021		17522						MAINT-PARKS & REC/BEACH	
Item#	Description/Part No.				Qty	UOM	Unit Price	Extended Price	
	M21-777 WSRP TOPAGRAPHICAL SUR								
	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading								
1	TOPIGRAPHIC SURVEY WESTSIDE REGIONAL PARK INTERSECTION OF US 1 AND PRATT SIDING ROAD IN ACCORANCE WITH ATTACHED SCOPE				1.0	EACH	\$24,000.000	\$24,000.00	
	3.3 COMPETITIVE WRITTEN QUOTATIONS OBTAINED (3) WRITTEN QUOTES ACCEPTED THE LOWEST								
	***** GL SUMMARY *****								
	68075572 - 531000 - WSRP							24,000.00	
	563355								
	move encumbrance								

RECEIVED IN GOOD ORDER

BY: _____

DATE _____

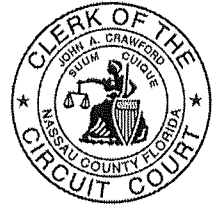
PO Total

\$24,000.00

Tab 3
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: 3/3/21

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
21.037	20070143	5469 ✓	Facilities Maint
21.038	20120133	6937 ✓	Road & Bridge

RECEIVED
MAR 4 2021
CLERK OF THE CIRCUIT COURT
NASSAU COUNTY FLORIDA

DELETION FROM INVENTORY FORM

DI # 2021-037DEPARTMENT: Facilities Maintenance/Parks & Recreation Dept.**TO BE COMPLETED BY DEPARTMENT:**Property Number: 'Asset# 20070143 Tag# 5469 Mileage / Hours if applicable: N/AYear/Description: CONCRETE SAW W/ WATER KIT 16" CUTQUICKSerial/Vin Number: 166309047 Indicate if a photo is included _____

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

UNIT IS 13 YEARS OLD AND INOPERABLE

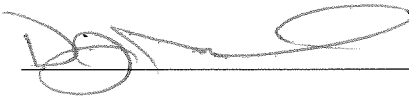
If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: Facilities Maintenance

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: PARTSDepartment Head Signature:  Date: 1-29-21**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20070143 Acquisition Cost: \$1,142.36Acquisition Date: 06/05/2007 Book Value: 0Financial Services Signature:  Date: 3/3/21**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 # 20070143	MASTER ASSET		DESCRIPTION	CONCRETE SAW W/WATER KIT 16"CUTQUIK	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01			
SUBCL 500	MISC EQUIPMENT	ACQUIS METH A1 PURCHASE	MAINT CONT Y	INSURED N	
COMMODITY			VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0191	FACILITIES MAIN	ACQUIS DATE 06/05/2007	TYPE G	INSURED VAL	0.00
LOC CODE 241	FACILITIES MAIN	ACQUIS COST 1,142.36	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 NASSAU EQPM 01191519-5			
STATUS A	ACTIVE				
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y		
CUSTODIAN DEPT HEAD		CURRENT BOOK 0.00	DEPREC PRIN 1,142.36		
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2007/09	LAST YR/PR 2012/08	
		REPL COST 1,142.36	EST LIFE 5		
TAG # 5469		LAST INVENT 07/21/2009	PERIODS TAKEN 60		
SERIAL # 166309047		IMPROVE MEMO	ACCUM DEPREC 1,142.36		
MANUFACTURER CUTQU CUTQUIK					
MODEL TS800 16		RETIRE DATE			
MODEL YEAR		DISP CODE			
LICENSE #		DISP PRICE 0.00			
		SALE PRICE 0.00			
VEND # 2170	PO # 7000600	DOCUMENT # 50536	INVOICE # 50536	INV DATE 06/05/2007	INV AMT 1,142.36

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
-----	-----	------	--------

06/26/2007
15:23 CK

BOARD OF COMMISSIONERS
FIXED ASSET WORKSHEET

Jul
5469
Concrete Saw
PG 1
famstmnt

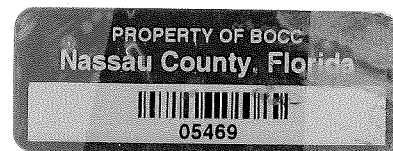
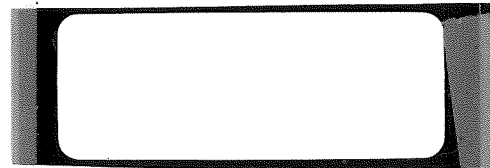
ASSET # 20070143	MASTER ASSET	DESCRIPTION	CONCRETE SAW W/WATER KIT 16" CUTQUIK	
CLASS 40 MACHINERY	FUND SOURCE 01 CURRENT BU	MAINT CONT	Y	INSURED N
SUBCL 500	ACQUIS METH A1 PURCHASE	VENDOR DESC	Vendor Name Mi	CARRIER
COMMODITY		TYPE	G	INSURED VAL 0.00
DEPT 0191 MAINTENANCE	ACQUIS DATE 06/05/2007	EXPIRE DATE		EXPIRE DATE
LOC CODE 241 MAINTENANCE DEP	ACQUIS COST 1,142.36	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 NASSAU EQPM 01191519-5			
STATUS N NEW		DEPRECIATE	Y	
CONDITION E EXCELLENT	SOY BOOK 1,142.36	DEPREC PRIN	1,142.36	
CUSTODIAN DEPT HEAD	CURRENT BOOK 1,142.36	FIRST YR/PR	2007/09	LAST YR/PR /00
TITLEHOLDER	EST SALVAGE 0.00	EST LIFE	5	
	REPL COST 1,142.36	PERIODS TAKEN	0	
TAG # 5469	LAST INVENT	ACCUM DEPREC	0.00	
SERIAL # 166309047	IMPROVE MEMO			
MANUFACTURER CUTQU CUTQUIK				
MODEL TS800 16	RETIRE DATE	VEND #	PO #	INV #
MODEL YEAR	DISP CODE	2170	7000600	50536
LICENSE #	SELL PRICE 0.00	INV DATE	06/05/2007	INV AMT 1,142.36

G/L Accounts

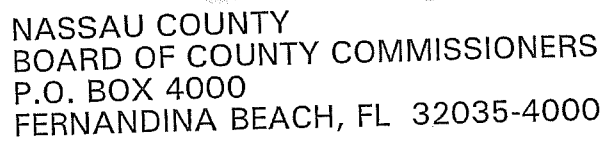
TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
-----	-----	------	--------



ITEM NAME (Class & Type) Concrete Saw 16"					NUMBER OF ITEMS: 1	PROPERTY RECORD (ITEM) NUMBERS
LOCATION: Bldg Maint. Dept.					PO#: PO# 07-622	
IDENTIFICATION						
OR DESCRIPTION: 16" CUTQUIK 98.5CC With Water Kit-Concrete Saw						
DATE PURCHASED OR ACQUIRED: 5/24/2007	VOUCHER NUMBER Inv# 50536	WARRANT NUMBER	FUND: 01191519-	ACCT#: 564000		
NAME, MAKE OR MANUFACTURER: CUTQUIK		SERIAL OR MOTOR NO. Item # QSTTS800 16	YEAR OR MODEL:	TITLE NO. N/A		
ACQUIRED FROM: Nassau Equipment		UNIT COST: \$ 1,142.36	TOTAL COST: \$ 1,142.36			
DISPOSED OF (SOLD, TRADED, TRANSFERRED, OR JUNKED)					DED. PERP. Inv.	ESTIMATED LIFE:
DATE	AUTHORITY	MIN. BOOK	PAGE	REALIZED VALUE & REMARKS	(INIT.)	CONDITION: () EXCELELENT () GOOD () FAIR () POOR
CUSTODIAN DATA: (NAME, TITLE OR POSITION, BEGINNING & ENDING DATES OF JURISDICTION)					SEE REVERSIDE FOR : ADDITIONAL () ACQUISITIONS, PERPETUAL INVENTORY PHYSICAL INVENTORY, REMARKS, DEPRECIATION AND OTHER INFORMATION	
GRANT INFORMATION:					PROPERTY RECORD GOVERNMENTAL UNIT:	
COMMENTS:					DUPLICATE TO CUSTODIAN	

**Purchase
Order #**

07000600-00

STATE SALES TAX CERTIFICATION NUMBER:
55-04-005905-53C
FEDERAL IDENTIFICATION NUMBER:
59-1863042

NASSAU EQUIPMENT INC
2385 JAMESTOWN ROAD
FERNANDINA BEACH, FL 32034



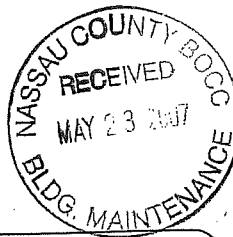
NASSAU COUNTY MAINTENANCE DEPT
45195 MUSSLEWHITE ROAD

CALLAHAN, FL 32011

Voucher #

NASSAU EQUIPMENT INC

2385 JAMESTOWN ROAD
FERNANDINA BEACH FL 32034
904-321-1500



Status: **Unit Sale**
Make
Type

Invoice Number **50536**
Date Created **05/22/2007**
Date **05/22/2007**
P.O. # **2007-600**
Ref. Number **01130**

none: 904-548-4800 548-4829FAX **Bill To**
BOARD OF COUNTY COMMISSIONERS-FINAN -
P O BOX 4000
FERNANDINA BEACH FL 32035-4000

904-548-4688
NASSAU COUNTY BLDG MAINTENANCE,
4090 SR 200
FERNANDINA BEACH FL 32034

New Unit Purchases:

Unit Model	Unit Serial	Unit Sku	Engine Model	Engine Type	Engine Code	Primary ID
TS800 16	166309047	3090470507				

Item Number	Description	Qty	Unit Price	Ext. Price	W	SO
QSTTS800 16	16" CUTQUIK 98.5CC W/WATER KIT	1	\$1,142.36	\$1,142.36		
			Discounted from: \$1,359.95			

Invoice Notes:

UNIT(S) SOLD ON STIHL SOUTHEAST'S GOVERNMENT SALES PROGRAM

Approved For Payment
Daniel Salmo
Building Maint. Director

011 91 513 - 564 600
0119151 9

Shipping Charges	Ship Via	Labor	Pickup & Delivery	Shop Materials	EPA Charge Restocking Fee
\$0.00	N/A	\$0.00		\$0.00	\$0.00
S/O Items		Taxable Items	\$1,142.36	Transaction Total	\$1,142.36
S/O Shipping		Non Taxable Items	\$0.00	Payment Method	
				ACCT	\$1,142.36
S/O Tax		Tax	\$0.00	Change	\$0.00
S/O Total		Total	\$1,142.36		
S/O Deposit Amt					

Balance Due \$1,142.36

DELETION FROM INVENTORY FORM

DI # 2021-038DEPARTMENT: Road**TO BE COMPLETED BY DEPARTMENT:**Property Number: 6937 Mileage / Hours if applicable: _____Year/Description: 2012 Dell Latitude E5520 LaptopSerial/Vin Number: 2Q7XBT1 Indicate if a photo is included _____

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

More cost effective to replace because outdated and it 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: [Signature] Date: 1-28-21**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20120133 Acquisition Cost: \$905.47Acquisition Date: 06/25/2012 Book Value: -0-Financial Services Signature: [Signature] Date: 3/3/21**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: _____

RECEIVED
2021 FEB -2 PM 2:09
CLERK'S
FINANCIAL SERVICES
NASSAU COUNTY FL

03/03/2021 11:01 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmnt

ASSET # 20120133	MASTER ASSET		DESCRIPTION		DELL LATITUDE E5520 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 0410	ROAD & BRIDGE	ACQUIS DATE 06/25/2012		TYPE G	INSURED VAL	0.00
LOC CODE 270	ROAD & BRIDGE	ACQUIS COST 905.47		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 0.07	DEPRECIATE Y			
CUSTODIAN DEPT HEAD		CURRENT BOOK 0.07	DEPREC PRIN	905.47		
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2012/09	LAST YR/PR	2015/08	
		REPL COST 905.47	EST LIFE 3			
TAG # 06937		LAST INVENT	PERIODS TAKEN 36			
SERIAL # 2Q7XBT1		IMPROVE MEMO	ACCUM DEPREC 905.47			
MANUFACTURER DELL	DELL					
MODEL LATITUDE E5520		RETIRE DATE				
MODEL YEAR 2012		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
-----	-----	------	--------

08/07/2020 15:20
 6235kulm

 BOARD OF COMMISSIONERS
 2020 INVENTORY

 P 4
 faloc1st

ROAD & BRIDGE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
0410	06937 20120133	COMPUTER DELL LATITUDE	DELL 2Q7XBT1 E5520 LAPTOP	DEPT HEAD	1	06/25/2012 3	905.47 .07	905.47	ACTIVE	Y
0410	TAG NUMBER: 06938									
0410	06938 20120134	COMPUTER DELL LATITUDE	DELL 2Q7WBT1 E5520 LAPTOP	DEPT HEAD	1	06/25/2012 3	905.47 .07	905.47	ACTIVE	Y
0410	TAG NUMBER: 06939									
0410	06939 20120135	TRUCK - DUMP CN#RB417 KENWORTH DUMP TRUCK	KENWO1NKDL70X7DJ346205	DEPT HEAD	1	06/25/2012 5	141,032.00 .10	141,032.00	ACTIVE	Y
	THIS ITEM WAS BOOKED AT VALUE OF VEHICLE. THE TRADE IN AMOUNT OF \$7,500.00 WILL BE HANDLED IN A DIFFERENT JE									
0410	TAG NUMBER: 06947									
0410	06947 20120143	CREW TRUCK CN#RB004 2012 FORD F-150 4X2 C	FORD 1FTFW1CF7CFB56990	DEPT HEAD	1	05/17/2012 5	23,080.00 .10	23,080.00	ACTIVE	Y
0410	TAG NUMBER: 06953									
0410	06953 20120148	MOWING ATTACHME BUSH CN#RB1512 TRACTOR BUSH HOG	1203154	37 DEPT HEAD	1	06/28/2012 5	16,980.00 .00	16,980.00	ACTIVE	Y
0410	TAG NUMBER: 06967									
0410	06967 20120160	TRACTOR-FARM CN#RB807 JOHN DEERE CAB TRACTO	JOHND1L06430HHCH720871	DEPT HEAD	1	08/21/2012 5	56,221.62 .07	56,221.62	ACTIVE	Y
0410	TAG NUMBER: 06976									
0410	06976 20120169	TRUCK CN#RB102 FORD F-150 RC 4X2 XL	FORD 1FTMF1CM9CFB96381	DEPT HEAD	1	07/13/2012 5	16,644.52 .00	16,644.52	ACTIVE	Y
0410	TAG NUMBER: 06978									
0410	06978 20120171	TRUCK CN#201 FORD F-250 4X4 XL RC 13	FORD 1FDBF2B68CEC31817	DEPT HEAD	1	07/13/2012 5	25,879.64 .00	25,879.64	ACTIVE	Y
0410	TAG NUMBER: 0718									
0410	0718 20040045	COMPUTER DIMENSION 4600 COMPUTER	DELL FK0RK31	DEPT HEAD	1	12/19/2003 5	1,346.00 .00	1,346.00	ACTIVE	Y
0410	TAG NUMBER: 07234									
0410	07234 20130006	SCANNER-AUTOMOT GENISYS 5.0 SCAN TOOL HD TRUCK	GENISRSE24174362	DEPT HEAD	1	11/30/2012 5	2,549.99 .00	2,549.99	ACTIVE	Y
	TAG NUMBER: 07336									

Deletion form being

processed