

RESOLUTIONS:

1.) Fund: General Amount: \$ 1,580.00

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

Support: Tab 1 Page A

2.) Fund: Municipal Amount: \$ 2,730.00

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

Support: Tab 1 Page B

OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached Deletion From Inventory Forms

Support: Tab 2 Page A

Tab 1
Page A

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	\$270
01714571-366911 LBDON	Donations	\$526
01711571-366911 LBDON	Donations	<u>\$784</u>
		\$1,580

APPROPRIATION

01712571-566100 LBDON	Books & Materials	\$270
01714571-552000 LBDON	Misc. Operating Supplies	\$26
01714571-566100 LBDON	Books & Materials	\$500
01711571-554000 LBDON	Dues & Subscriptions	<u>\$784</u>
		\$1,580

ADOPTED this _____ day of _____, 2021.

ATTEST:

CHAIR

EX-OFFICIO CLERK

DATE 5/18/2021

	DOLLARS	CENTS
CURRENCY	630	00
COINS	12	15
TOTAL CASH	642	15
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	20	15

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



FIRST FEDERAL BANK
 Fernandina Beach, Florida 32034

\$

642.15

NCRS
 #5

⑈000005⑈ ⑆263184488⑆ 221279333⑈ 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.

DEPOSIT TICKET
 TOTAL ITEMS
 20 15
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 63-8448/2531 021
 2ed# 10
 1548 BW
 RE-ENTER GRAND TOTAL IN SCREENED BOXES

Please process a ~~donate~~ B.V.A. for the attached donation

01712571-566100LB Don \$20.00

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: 5/14/2021

Donation Amount: \$20.00

Cash

Check # _____

Donation Purpose: Books & Materials

Recv'd By: _____

Please process a BWT
for the attached
donations

01714571-552000LB DOM \$26.00

01714571-566100LB DOM \$500.00

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.

⑈000005⑈ ⑈263184488⑈

22127933⑈ 009

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

1246.82

DATE 5-14-21

	DOLLARS	CENTS
CURRENCY	1213	00
COINS	22	82
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	1246	82

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

63-8448/2631
021

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

DEPOSIT
TICKET
TOTAL ITEMS

64-584/612

1059

FRIENDS OF HILLIARD PUBLIC LIBRARY INC

15821 COUNTY RD 108 / P.O. BOX 951
HILLIARD, FL 32048

May 10, 2021
date

NCBOCC

\$ 500.00

Pay to the order of
Five hundred and no/100 dollars

PO BOX 428
HILLIARD FL 32048
504.845.4432
www.southeasternbank.com

for Duval District

Mary J. Blauder
NP

⑆061205844⑆ 1504105939⑈

1059

Bangor Savings Bank 52-7438
2112

014290

Community Bag Program

B1910

FRESKO

HARVEYS

Winn-Dixie

March 31 2021

\$ 26.00

PAY
TO THE
ORDER
OF

Hilliard Branch Library

Twenty-six Dollars.



CHECK IS VOID IF COLORED BACKGROUND IS ABSENT

NOT VALID WITHOUT AUTHORIZED FACSIMILE SIGNATURE

[Signature]

DOCUMENT CONTAINS GREEN PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

⑈014290⑈ ⑆211274382⑆ 4021745151⑈

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Community Bag Program

IN HONOR OF: _____

Address: _____

Address: _____

City, St., Zip Code: _____

City, St., Zip Code: _____

Date of Donation: 3/31/2021

Donation Amount: \$26.00 Cash Check #

14290

Donation Purpose: Children Program Supplies

Recv'd By: Susan Stanley

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: DUNTON (FOL)

IN HONOR OF: N/A

Address: _____

Address: _____

City, St., Zip Code: Hilliard, FL

City, St., Zip Code: _____

Date of Donation: 5/10/21

Donation Amount: \$500.00

Donation Purpose: Purchase Childrens Books -
Dunton Family Donation

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
PAYPAL BUSINESS DEPOSIT

4/6/2021
FISCAL YEAR: 2018-2019

4/5/2021

DATE	DONATION	DONATION	FB FINES/FEES	CAL FINES/FEES	HLD FINES/FEES	BRY FINES/FEES	YOL FINES/FEES
0171571-366911	01712571-366911	01712571-366911	01712571-352010	01713571-352010	01714571-352010	01715571-352010	01716571-352010
APR		\$ 250.00					
MAY							
JUNE							
REVENUES	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
549000			(7.55)				(7.55)

PAYPAL TOTAL DEPOSIT:

\$ 242.45

Signatures:

Date: 04/06/2021

Signatures:

Date: 4/8/21

*Donation Fees for 549000 account are included in 01712-549000 total

Clarice Shepherd
Donor's Postcard

Please process a BUA for the attached donation

0171571-56610068201

DONATION RECORDS+A1:K29

DONATION RECORD (MONETARY)

Donor's Name: Miles C. Wiley
Address:
City, St., Zip Code

IN HONOR OF:
Address:
City, St., Zip Code:

Date of Donation: 4/5/2021

Donation Amount: \$250.00 Cash ☒ Check #
PayPal

Donation Purpose: Books & Materials

Rec'd By: PayPal

Transaction details

April 5, 2021 at 1:42:30 PM PDT | Transaction ID: 1CB20106S1308562E

Donation Received

Gross amount

Payment Status: Completed

\$250.00 USD

Mailing address

Miles C. Wiley

95104 BERMUDA DR

FERNANDINA BEACH, FL 32034

United States

Unconfirmed

Order details

Quantity

Price

Subtotal

Nassau County Public Library System

1

\$250.00 USD

\$250.00 USD

Purchase Total

\$250.00 USD

Payment details

Purchase Total \$250.00 USD

Sales Tax \$0.00 USD

Shipping Amount \$0.00 USD

Handling Amount \$0.00 USD

Insurance Amount \$0.00 USD

Gross Amount \$250.00 USD

PayPal Fee -\$7.55 USD

Net Amount \$242.45 USD

Paid by

Miles C. Wiley

The sender of this payment is **Unverified**

mwiley3@comcast.net

Payment Sent to

dbostwick@nassaucountyfl.com

Note to Miles C. Wiley

Add special instructions to the seller:

Need help?

Go to the Resolution Center for help with this transaction, to settle a dispute or to open a claim.

Please process a BUA
for the attached
donation.

01711571-554000LB Don \$784.16

DATE 6/16/21

	DOLLARS	CENTS
CURRENCY	595	00
COINS	17	19
TOTAL CASH	612	19
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	612	19

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-9448/2831 021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
76947 VETERANS WAY, STE 400081, ST182 1120980 ADO
YULEE, FL 32097

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

⑆000005⑆ ⑆263184488⑆ 22127933⑆ 009

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.

NCPLS # 5 Y83-872-187-8185 nlm yanoM kna2

\$ 612.19

5.v

AMELIA ISLAND GENEALOGICAL SOCIETY
 PO BOX 6005
 FERNANDINA BEACH, FL 32085
 64-60/611 1100
 DATE 6/12/21
 PAY TO THE ORDER OF Nassau County Bacc \$ 784.16
 Seven hundred eighty-four & 16/100 DOLLARS
 MEMO ALC subscription (1/2) Gaine Mileage MR
 3022712101100
 10611006051

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: <u>ALGS</u>	IN HONOR OF: _____
Address: _____	Address: _____
City, St., Zip Code: _____	City, St., Zip Code: _____
Date of Donation: <u>6/12/2021</u>	Donation Amount: \$ <u>784.16</u> Cash
Donation Purpose: <u>ALC Subscription (1/2)</u>	Check # <u>1100</u>



Fifth Third **DIRECT**SM

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report
Fifth Third Bank - Electronic Deposit Manager

Report Created on 6/16/2021 9:29:53 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 6/16/2021 - 6/16/2021

Location(s): Fernandina Library

Account(s): 7450381996

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: 6 ~ Deposit Amount: \$894.16</i>					
<i>Processed: 6/16/2021 ~ Acknowledged: 6/16/2021 9:30 AM ~ Posted: 6/16/2021</i>					
2-1	005	519960453	7450381996	600	\$894.16
2-2		061100606	3022712	01100	(\$784.16)
2-3		031100649	7002805206	00301	(\$10.00)
2-4		031100649	7002786963	00122	(\$10.00)
2-5		263079276	3940893	3580	(\$45.00)
2-6		053000196	237031771993	0595	(\$45.00)
Total Item Count: 6 ~ Total Deposit Amount: \$894.16					

Tab 1
Page B

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	\$2,730
-----------------	-----------	---------

APPROPRIATION

04621562-531032	Veterinarian Services	\$2,730
-----------------	-----------------------	---------

ADOPTED this _____ day of _____, 2021.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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

05.03.2021

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	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		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 25.00	

04621562-531032
 \$ 25.00

Admin. Assistant: 

Bill2Pay Electronically Deposited \$25.00

05.26.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

RCVD 046
 21 JUN 02 PM 02:20

Nassau County Board of County Commissioners
Nassau County Animal Services

05.03.2021

DATE	RECEIPT	NAME	CM/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 (DONAC)	MISC REVENUE (MRAC)
05.03.2021	669499	Angartia	Cash	25.00	-	-	-	0.00	-	-	-	-	25.00	-

DATE 5/26/21

	DOLLARS	CENTS
CURRENCY	25	00
COINS		
TOTAL CASH	25	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

\$

25.00

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.
63-9448/2531
021

DEPOSIT
TICKET
TOTAL ITEMS

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

05/26/2021
BT# 1190 TR# 3
AccountXXXXXXXX7833

11.51 AM
Seq# 39

DDA Deposit \$25.00

Send Money with Zelle: Fast-Safe-Easy

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

05.06.2021

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	23.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	100.00	
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	HRSTRM	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:				\$ 173.00	

04621562-531032
 \$50

Admin. Assistant: 

Bill2Pay Electronically Deposited \$173.00

05.26.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

Nassau County Board of County Commissioners
Nassau County Animal Services

05.06.2021

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 (DONAC)	MISC REVENUE (MRAC)
05.06.2021 05.06.2021	669501 669502	Marchant Oliver	Check Cash	50.00 123.00				23.00		100.00			50.00	
				173.00	-	-	-	23.00	-	100.00	-	-	50.00	-

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



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

173.00

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.

DATE		DOLLARS	CENTS
5/26/21		123	00
CURRENCY			
COINS			
TOTAL CASH		123	00
CHECKS			
Marchant		50	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			

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

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

05/26/2021
Br# 1190 Tr# 3
Account XXXXXX7933

11:50 AM
Seq# 37

DDA Deposit \$173.00

Send Money with Zelle. Fast- Safe- Easy

DIANE L MARCHANT
PO BOX 55
HILLIARD FL 32046-0055

5-6-21

Date

2524
63-4/530 FL
23270

Pay To The
Order Of

N.C.A.S.

\$ 5000

Eighty & no/100

Dollars

BANK OF AMERICA



ACH R/T 063100277



Micro
print
Security
Features on back

For Vet Services

Adrian Marchant

Handed Online

04621562-531032

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

05.07.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	125.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	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:				\$ 165.00	

04621562-53103 2
 \$30-

Admin. Assistant: 

Bill2Pay Electronically Deposited \$165.00

05.26.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

RCUD 07/3
 21 JUN 22 PM 4:00

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

05.07.2021

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 (DONAC)	MISC REVENUE (MRAC)
05.07.2021	669503	Hughes	Check	10.00				10.00						
05.07.2021	669504	Herrera	Check	30.00										
05.07.2021	669505	Jamieson	Cash	125.00	125.00									30.00
				165.00	125.00	-	-	10.00	-	-	-	-	30.00	-

DATE 05/26/21

	DOLLARS	CENTS
CURRENCY	125	00
COINS		
TOTAL CASH	125	00
CHECKS		
1 Hughes	10	00
2 Herrera	30	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		

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2531
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

\$

165.00



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

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

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.

05/26/2021
Br# 1190 Tr# 3
Account XXXXXX7933

11:50 AM
Seq# 36

DDA Deposit \$105.00

Send Money with Zelle: Fast-Safe-Easy

RAYMUNDO C HERRERA 02/09

64-584/612

4725

PH. 904-879-7115
P.O. BOX 1127
CALLAHAN, FL 32011-0000

DATE 5/7/2021

DELUXE deluxe.com/stamps
SPECIALTY BLUE HIGH SECURITY

PAY TO
THE ORDER OF

Massa Court Funeral Service \$ 3000

DOLLARS

Heat
Reactive
Ink

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

MEMO Val Suviros

Raymond C Herrera MP

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

EDWARD N. HUGHES 8-11
MARGARET J. HUGHES
96002 BRADY POINT RD
FERNANDINA BEACH, FL 320341189

1570

56-29/622
850

5-07-21

Date

Pay to the
Order of Massa Court Funeral Services \$ 310.00

Ten and 00/100

Dollars

Photo
Safe
Sensitive
Detachable



Key Private Bank
KeyBank National Association
1-877-634-2968 Key.com

For License Renewal

Signature

Notepad Chain

04621562-531032

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

05.11.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	15.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
53	County License Tags	COTAG	04621562-346440	30.00	
53	Spay Nassau	ACSPAY	0400000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	35.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	75.00	
53	Donations	DONAC	04621562-366910	10.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900	20.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 195.00	

04621562-531032
 \$ 10

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$195.00

05.26.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

REV DHR
 21 JUN 22 PM 4:01

Nassau County Board of County Commissioners
Nassau County Animal Services

05.11.2021

DATE	RECEIPT	NAME	CHK/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	TAGS (ALTERED & UNALTERED) (COTAG)	"Spy Nassau" (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tr (HRSTR)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.11.2021	669507	Christopher Phillips	Cash	15.00	15.00			20.00						
05.11.2021	669508	Fish	Check	20.00										
05.11.2021	669509	Ellison	Cash	75.00										
05.11.2021	669510	Daymon	Cash	20.00		10.00								
05.11.2021	669511		Cash	65.00				10.00		35.00			10.00	20.00
				195.00	15.00	10.00	75.00	30.00	-	35.00	-	-	10.00	20.00

DATE 5/26/21

	DOLLARS	CENTS
CURRENCY	175	00
COINS		
TOTAL CASH	175	00
CHECKS		
1 Phillips	20	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



\$

195.00

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

DEPOSIT
TICKET
TOTAL ITEMS

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.

05/28/2021
Br# 1180 Tr# 3
Account XXXXXX7833

11:48 AM
Seq# 34

DDA Deposit \$195.00

Send Money with Zelle: Fast, Safe, Easy

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

05.14.2021

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	40.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	50.00	
53	Donations	DONAC	04621562-366910	50.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 140.00	

04621562-531032
 \$50

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$140.00

05.26.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

Nassau County Board of County Commissioners
Nassau County Animal Services

05.14.2021

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 (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.14.2021	669517	Piott	Check	20.00				20.00						
05.14.2021	669518	Rubin	Check	20.00				20.00						
05.14.2021	669519	Kennedy	Cash	50.00										
05.14.2021	669520	Buchner	Cash	50.00			50.00							
				140.00	-	-	50.00	40.00	-	-	-	-	50.00	-

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



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

140.00

DATE 5/26/21

	DOLLARS	CENTS
CURRENCY	100	00
COINS		
TOTAL CASH	100	00
CHECKS		
1 <u>Plott</u>	20	00
2 <u>Rubin</u>	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		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET TOTAL ITEMS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
63-8448/2631
021

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.

05/26/2021
Br# 1180 Tr# 3
Account XXXXXX7833

11:45 AM
Seq# 31

DDA Deposit \$140.00

Send Money with Zelle: Fast - Safe - Easy

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

05.20.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
---------	--------------	----------	----------------	--------	-----------------------

53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	45.00	
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	140.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620	40.00	
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 225.00	

04621562-531032
 \$140

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$225.00 05.26.2021 FFB 104

Director: 

Finance Dept: _____

RCVD CHB
 21 JUN 22 PM 4:31

Nassau County Board of County Commissioners
Nassau County Animal Services

05.20.2021

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 (DONAC)	MISC REVENUE (MRAC)
05.20.2021	669532	Pothoff	Cash	25.00	25.00									
05.20.2021	669533	Krebs	Cash	20.00	20.00									
05.20.2021	669534	Joyner	Cash	40.00										
05.20.2021	669535	Donation	Cash	140.00										
				225.00	45.00	-	-	0.00	-	-	-	40.00	140.00	-

DATE 3/26/21

	DOLLARS	CENTS
CURRENCY	225	00
COINS		
TOTAL CASH	225	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

\$

225.00

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. // CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE CREDIT CARD AGREEMENT. // CREDIT CARD COLLECTION AGREEMENT.

05/28/2021
Br# 1180 Tr# 3
Account XXXXXX7833

11:42 AM
Seq# 27

DDA Deposit \$225.00

Send Money with Zelle: Fast-Safe-Easy

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

05.22.2021

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	40.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	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:				\$ 60.00	

04621562-531032
 \$20-

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$60.00 05.26.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

RCVD ONE
 21 JUN 22 PM 4:01

Nassau County Board of County Commissioners
Nassau County Animal Services

05.22.2021

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 (DONAC)	MISC REVENUE (MRAC)
05.22.2021	669537	Gonyer	Cash	20.00				20.00						
05.22.2021	669538	Gehninger	Cash	20.00				20.00						
05.22.2021	669539	Giffin	Check	20.00										
				60.00	-	-	-	40.00	-	-	-	-	20.00	-

DATE 5/26/21

	DOLLARS	CENTS
CURRENCY	40	00
COINS	40	00
TOTAL CASH		
CHECKS		
1 <u>Dep</u>	20	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



\$

60.00

**DEPOSIT
TICKET**
TOTAL ITEMS
DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.
83-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

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.

05/28/2021
Br# 1190 Tr# 3
Account XXXXXX7933

11:41 AM
Seq# 25

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

04.28.2021

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	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:				\$ 109.00	

04621562-531032
 \$100

Admin. Assistant: 

Bill2Pay Electronically Deposited \$109.00

04.30.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

2021 JUN 22 PM 4:01

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

04.28.2021

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 (DONAC)	MISC REVENUE (MRAC)
04.28.2021 04.28.2021	669489 669490	McClain Beasley	Check Cash	100.00 9.00	9.00								100.00	
				109.00	9.00	-	-	0.00	-	-	-	-	100.00	-

DATE 4/30/21

	DOLLARS	CENTS
CURRENCY	9	00
COINS		
TOTAL CASH	9	00
CHECKS		
1 <u>McClain</u>	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



\$

109.00

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-9448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

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

04/30/2021
Br# 1190 Tr# 2
Account XXXXXX/833

1.15 PM
Seq# 35

DDA Deposit \$109.00

Send Money with Zelle: Fast-Safe-Easy

GLORIA MCCLAIN
13050 FIDDLERS CREEK RD.
JACKSONVILLE, FL 32224

4-29-21

Date

7182
63-751/631 10588

Pay to the
Order of

Nashua Animal County Animal Services
One Hundred 00/100 \$100.00

Dollars



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

For
donation for Unions

Gloria McClain

04621562-531032

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

Bill2Pay

04.22.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	280.00	
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	75.00	
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	MIRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 395.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$395.00

04.27.2021

Director: 

Finance Dept: _____

Date: _____

04621562-531032
 \$ 20-

RCVD 04/27/21
 04 JUN 22 PM 4:32

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

04.22.2021

DATE	RECEIPT	NAME	C/C/CASH	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*SPAY Nasnu* (ACSPAY)	RTIO (IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trd (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
04.22.2021	41705460	Barnes	Card	175.00	165.00	10.00								
04.22.2021	41715174	Francis	Card	125.00	115.00	10.00								
04.22.2021	41715796	Hildreth	Card	75.00			75.00							
04.22.2021	41721705	Noil	Card	20.00									20.00	
				395.00	280.00	20.00	75.00	0.00	-	-	-	-	20.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

APRIL 27, 2021

NASSAU COUNTY BOARD OF CO
N/A

PAYMENT INFORMATION:

CREDIT: \$16,596.36
EFFECTIVE DATE: 04/27/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021116012
ACCT: COMPANY ID: 1043575881

TRACE NUMBER: 021116012881798

RECEIVER: Nassau Co Board of Co
ZZ: Bill12Pay 042221

ORIGINATOR: Bill12Pay SV9T

BUILDING DEPT	\$15,569.21
ANIMAL CTRL	\$395.00
HUMAN RESOURCES	\$194.56
RESCUE BILLING	\$437.59

Search - Find a Transaction

Welcome, pbrock | [Logout](#)

From: 4/22/2021

To: 4/22/2021

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: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	41705460	4/22/2021 11:10:32 AM	Animal Services	adoption of cooper tucker	TREVOR	BARNES	175.00	Approved-CC
Edit	41715174	4/22/2021 3:32:11 PM	Animal Services	ADOPTION OF MALCOM	G	RAMIREZ FRANCIS	125.00	Approved-CC
Edit	41715796	4/22/2021 3:53:47 PM	Animal Services	ORE OF MAGGIE	RAINA	S HILDRETH	75.00	Approved-CC
Edit	41721705	4/22/2021 9:40:47 PM	Animal Services	Sophia Lynn	Mary	Linda Noll	20.00	Approved-CC
								Count : 4

Payment Receipt

Confirmation Number:

41721705

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

4/22/2021 9:40:47 PM EST

Payment Type:

Visa - *****3172 - Credit

Product Detail:

Animal Services - Sophia Lynn - \$20.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$22.50

Name:

Mary Linda Noll

Phone:

Notes: *Donation*

[Close](#)

04621562-531032

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

Bill2Pay

05.08.2021

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	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:				\$ 100.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$100.00

05.13.2021

Director: 

Finance Dept: _____

Date: _____

04621562-531032
 \$50-

05.08.2021

DATE	RECEIPT	NAME	CW/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 Trd (HRSTR)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.08.2021	42241960	Harris	Card	50.00	50.00								50.00	
05.08.2021	42242695	Farcy	Card	50.00										
				100.00	50.00	-	-	0.00	-	-	-	-	50.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MAY 13, 2021

NASSAU COUNTY BOARD OF CO
N/A

PAYMENT INFORMATION:

CREDIT: \$365.66
EFFECTIVE DATE: 05/13/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021132012
ACCT: COMPANY ID: 1043575881

TRACE NUMBER: 021132014388993

RECEIVER: Nassau Co Board of Co
ZZ: Bill12Pay 050821

ORIGINATOR: Bill12Pay SV9T

ANIMAL CTRL \$100.00
RESCUE BILLING \$265.66

Search - Find a Transaction

From: 5/8/2021

To: 5/8/2021

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: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	42241960	5/8/2021 11:23:43 AM	Animal Services	DONATION	CLAY	E HARRIS	50.00	Approved-CC
Edit	42242695	5/8/2021 12:05:20 PM	Animal Services	adoption of peggy-sue	SHEILA	B FARICY	50.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 42241960
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/8/2021 11:23:43 AM EST
Payment Type: Visa - *****0833 - Credit
Product Detail: Animal Services - DONATION - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: CLAY E HARRIS
Phone:
Notes:

Vet Services

Close

04621562-531032

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

Bill2Pay

05.04.2021

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	0400000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	50.00	
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	MIRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 125.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$125.00

05.07.2021

Director: 

Finance Dept: _____

Date: _____

04621562-531032
 \$75.00

PAID 05
 22 JUN 22 PM 06:21

Nassau County Board of County Commissioners
Nassau County Animal Services

05.04.2021

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)	Home Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.04.2021 05.04.2021	42112033 42112692	Smith Ammons	Card Card	75.00 50.00			50.00						75.00	
				125.00	-	-	50.00	0.00	-	-	-	-	75.00	-

NASSAU COUNTY BOARD OF CO

MAY 7, 2021

PAGE: 00003

PAYMENT INFORMATION:

CREDIT: \$63,748.42
EFFECTIVE DATE: 05/07/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021126015
ACCT:
COMPANY ID: 1043575881

TRACE NUMBER: 021126011519674

RECEIVER: Nassau Co Board of Co
ZZ: Bill2Pay 050421

ORIGINATOR: Bill2Pay SV9T

BUILDING DEPT	\$62,744.72
ANIMAL CTRL	\$125.00
HUMAN RESOURCES	\$191.25
RESCUE BILLING	\$687.45

Search - Find a Transaction

From: 5/4/2021 To: 5/4/2021 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC Last 4: eCheck Product Type: Animal Services Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	42112033	5/4/2021 3:58:58 PM	Animal Services	For Heartworm treatment please	Leslie	Smith	75.00	Approved-CC
Edit	42112692	5/4/2021 4:15:58 PM	Animal Services	OS OF CAT	PAMELA	LEE AMMONS	50.00	Approved-CC
								Count : 2

Payment Receipt

Confirmation Number: 42112033
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/4/2021 3:58:58 PM EST
Payment Type: American Express - *****9008 - Credit
Product Detail: Animal Services - For Heartworm treatment please - \$75.00
Convenience Fee: \$2.50
Total Payment Amount: \$77.50
Name: Leslie Smith
Phone:
Notes: Vet Services

[Close](#)

04621562-531032

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

Bill2Pay

05.03.2021

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	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:				\$ 20.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

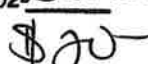
\$20.00

05.06.2021

Director: 

Finance Dept: _____

Date: _____

04621562-531032


2021 JUN 22 PM 4:52

Nassau County Board of County Commissioners
Nassau County Animal Services

05.03.2021

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 Trl (HRSTRLL)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.03.2021	42078332	Roberts	Card	20.00									20.00	
				20.00	-	-	-	0.00	-	-	-	-	20.00	-

PAYMENT INFORMATION:

CREDIT: \$7,929.28
EFFECTIVE DATE: 05/06/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021125016
ACCT:
COMPANY ID: 1043575881

TRACE NUMBER: 021125014334677

RECEIVER:

Nassau Co Board of Co
ZZ: Bill2Pay 050321

ORIGINATOR:

Bill2Pay SV9T

BUILDING DEPT \$7,862.22

ANIMAL CTRL \$20.00

HUMAN RESOURCES \$47.06

Search - Find a Transaction

From: 5/3/2021	To: 5/3/2021	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: ☐
Search Clear				

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	42079332	5/3/2021 8:10:00 PM	Animal Services	DONATE	Chelsey	Roberts	20.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 42079332
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/3/2021 8:10:00 PM EST
Payment Type: Visa - *****9696 - Credit
Product Detail: Animal Services - DONATE - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Chelsey Roberts
Phone:
Notes: Vet Services

Close

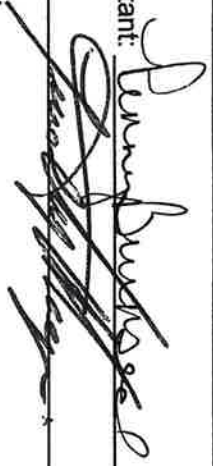
04621562-531032

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

Bill2Pay

04.30.2021

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	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$200.00

05.05.2021

Director: 

Finance Dept: _____

Date: _____

04621562-531032
 \$200

Nassau County Board of County Commissioners
Nassau County Animal Services

04.30.2021

DATE	RECEIPT	NAME	CW/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
04.30.2021	41931681	Smith	Card	200.00									200.00	
				200.00	-	-	-	0.00	-	-	-	-	200.00	-

FIFTH THIRD BANCORP
EDI SERVICES
REMITTANCE/PAYMENT ADVICE

MAY 5, 2021

NASSAU COUNTY BOARD OF CO
N/A

PAYMENT INFORMATION:

CREDIT: \$124,353.24
EFFECTIVE DATE: 05/05/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021124004
ACCT: 1043575881
COMPANY ID:

TRACE NUMBER: 021124005763983

RECEIVER: Nassau Co Board of Co
ZZ: Bill2Pay 043021

ORIGINATOR: Bill2Pay SV9T

BUILDING DEPT	\$122,595.49
ANIMAL CTRL	\$200.00
HUMAN RESOURCES	\$1404.49
RESCUE BILLING	\$153.26

Search - Find a Transaction

From: 4/30/2021

To: 4/30/2021

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: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	41931681	4/30/2021 10:31:34 AM	Animal Services	Smitty/ or for all - heartworm	James	J Smith Jr	200.00	Approved-CC
								Count : 1

Payment Receipt

Confirmation Number: 41931681
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 4/30/2021 10:31:34 AM EST
Payment Type: American Express - *****5006 - Credit
Product Detail: Animal Services - Smitty/ or for all - heartworm - \$200.00
Convenience Fee: \$5.00
Total Payment Amount: \$205.00
Name: James j Smith jr
Phone:
Notes: Vet Services

Close

04621562- 531032

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

Bill2Pay

05.26.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
---------	--------------	----------	----------------	--------	-----------------------

53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	115.00	
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	300.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 425.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$425.00

06.01.2021

Director: 

Finance Dept: _____

Date: _____

04621562-531032
 \$300-

05/26/2021 11:22:44 AM

05.26.2021

DATE	RECEIPT	NAME	CW/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Neuter* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Home Tr (HRSTR)	DONATION (DONAC)	MISC REVENUE (MRAC)
05.26.2021	42761973	Smith	Card	125.00	115.00	10.00							100.00	
05.26.2021	42770500	Boran	Card	100.00									200.00	
05.26.2021	42773168	Starling	Card	200.00										
				425.00	115.00	10.00	-	0.00	-	-	-	-	300.00	-

PAYMENT INFORMATION:

CREDIT: \$62,364.82
EFFECTIVE DATE: 06/01/2021
INPUT FORMAT: ACHCCD

CREDIT PARTY

ROUTING ID: 063113057
DEMAND ACCT: 7450381996

DEBIT PARTY

ROUTING ID: 021148006
ACCT: COMPANY ID: 1043575881

TRACE NUMBER: 021148007658049

RECEIVER:

Nassau Co Board of Co
ZZ: B1112Pay 052621

ORIGINATOR:

B1112Pay SV9T

BUILDING DEPT	\$61,453.38
ANIMAL CTRL	\$425.00
FIRE INSP	\$75.00
RESCUE BILLING	\$411.44

Search - Find a Transaction

From: 5/26/2021	To: 5/26/2021	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: ☐
				Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	42761978	5/26/2021 1:38:32 PM	Animal Services	ADOPTION OF LUNA	CALIE	N SMITH	125.00	Approved-CC
Edit	42770500	5/26/2021 6:07:09 PM	Animal Services	For new dog and puppy arrivals	Mark	Boran	100.00	Approved-CC
Edit	42773168	5/26/2021 8:58:53 PM	Animal Services	Donate	SHARI	STARLING	200.00	Approved-CC
								Count : 3

Payment Receipt

Confirmation Number:

42770500

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

5/26/2021 6:07:09 PM EST

Payment Type:

Discover - *****0873 - Credit

Product Detail:

Animal Services - For new dog and puppy arrivals - \$100.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$102.50

Name:

Mark Boran

Phone:

Notes: Vet Services

[Close](#)

04621562-331032

Payment Receipt

Confirmation Number: 42773168
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/26/2021 8:58:53 PM EST
Payment Type: Visa - *****4244 - Credit
Product Detail: Animal Services - Donate - \$200.00
Convenience Fee: \$5.00
Total Payment Amount: \$205.00
Name: SHARI STARLING
Phone:
Notes: Vet Services

[Close](#)

04621562-531037

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

05.26.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	55.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
53	County License Tags	COTAG	04621562-346440	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	70.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	1,000.00	
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:				\$ 1,165.00	

04621562-531032
 \$1,000

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

Bill2Pay Electronically Deposited \$1,165.00 06.18.2021 FFB 104

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

05.26.2021

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 (DONAC)	MISC REVENUE (MRAC)
05.26.2021	669542	Carter	Cash	15.00	15.00									
05.26.2021	669543	Carter	Cash	15.00	15.00									
05.26.2021	669544	Camps	Cash	10.00										
05.26.2021	669545	Hodge	Cash	25.00	25.00			10.00						
05.26.2021	669546	Blair	Check	1,000.00									1000.00	
05.26.2021	669547	Williams	Cash	100.00		10.00				70.00				20.00
				1,165.00	55.00	10.00	-	10.00	-	70.00	-	-	1,000.00	20.00

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
ANIMAL CONTROL
76947 VETERANS WAY, STE 4000
YULEE, FL 32097



Fernandina Beach, Florida 32034

FIRST FEDERAL BANK

\$

1165.00

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.

DATE 6/18/21

	DOLLARS	CENTS
CURRENCY	165	00
COINS		
TOTAL CASH	165	00
CHECKS		
1 <u>Star</u>	1,000	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		

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-9448/2531
021

DEPOSIT
TICKET
TOTAL ITEMS

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

08/18/2021
Br# 1190 Tr# 2
Account XXXXXX7933

11.53 AM
Seq# 24

DDA Deposit \$1,165.00

Send Money with Zelle: Fast-Safe-Easy

DEBORAH L BLAIR
53322 CLEAR LAKE DR
CALLAHAN FL 32011-9712

3470
63-4/630 FL
23270

May 24, 2021
Date

Pay To The Order Of Yascan County General Service \$ 1,000.00

One thousand Dollars  Photo Deposit
Data on back

BANK OF AMERICA
ACH R/T 063100277
Net Savings

For the honor of Elizabeth Thornton Deborah L Blair MP

Heifand Clarks

04621562-531032

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

05.29.2021

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	215.00	
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:				\$ 240.00	

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$240.00

06.18.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

04621562-531032
 215

RCVD EMB
 21 JUN 22 PM 4:23

Nassau County Board of County Commissioners
Nassau County Animal Services

05.29.2021

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 (DONAC)	MISC REVENUE (MRAC)
05.29.2021 05.29.2021	669554 669554	Quinian Tolles	Check Cash	200.00 40.00	25.00	-	-	0.00	-	-	-	-	200.00 15.00	-
				240.00	25.00	-	-	0.00	-	-	-	-	215.00	-

DATE 6/18/21

	DOLLARS	CENTS
CURRENCY	40	00
COINS		
TOTAL CASH	40	00
CHECKS		
1 Quisilas	200	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		

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-3448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

240.00



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

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

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.

08/18/2021 11:57 AM
Br# 1190 Tlr# 3 Seq# 22
Account XXXXXX7933

DDA Deposit \$40.00

Send Money with Zelle: Fast - Safe - Easy

08/18/2021
Br# 1190 Tlr# 3
Account XXXXXX7933

11:58 AM
Seq# 23

DDA Deposit \$240.00

Send Money with Zelle: Fast - Safe - Easy

TO REORDER VISIT WWW.EXTRAVALUECHECKS.COM

Thomas A. Quinlan
Noreen L. Quinlan
408 Crescent Pond Drive
Saint Johns, FL 32259
(904) 955-5131

EZShield™ Check
Fraud Protection

4069
63-215/631

DATE 5/29/21

PAY Nassau County Animal Services \$ 200⁰⁰
TO THE ORDER OF Two Hundred 20/100 DOLLARS

Security
Features
1. Double ON
2. BAK

SunTrust Bank
ACH RT 061000104

Vet Services

FOR Donation

MP

04621562-531032



CHRISTINA TOLLES
4414 SUNNYCREST DR
Jacksonville, Florida USA

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

Person ID: P38684030
Tel: 904-994-6603 Ext.
CTF0613@COMCAST.NET

\$25 Adoption fee
\$15 - Donation
\$40

04621562-531032
\$15-

Animal Information

Animal ID: A47679019	Name: RUTABAGA	Types: Cat	Gender: Male
ARN: 2021-00001532	DOB: 3/11/2021	Breeds: Domestic Shorthair/Mix	Altered: Yes
Chip #: 982091061783788	Current Age: 0 y 3 m 7 d	Colors: Grey/White	Size: Small
Type: 24PetWatch	Age Group: Juvenile-to 5 months	Pattern:	Weight: 1.18 pound

This contract is made and entered into on 5/29 between the Nassau County Animal Services (hereinafter "NCAS") and C. Tolles (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: Rutabaga.
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 \$ 25 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.**

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

7. Adopter agrees that NCAS has no liability for the health conditions of the animal. At NCAS's sole discretion, there may be a refund or an exchange for another animal if the Adopter provides to NCAS a letter from the veterinarian performing the health examination required herein and the letter stated the health reasons for the return. This letter must be dated within three (3) days of this adoption date and the animal is returned to NCAS within seven (7) days of this adoption date.

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

06.03.2021

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	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:				\$ 100.00	

04621562-531032
 \$100.00

Admin. Assistant: 

Bill2Pay Electronically Deposited \$100.00

06.18.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

RCVD 543
 JUN 22 PM 4:23

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

06.03.2021

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 (HIRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
06.03.2021	669565	Bach	Check	100.00	-	-	-	0.00	-	-	-	-	100.00	-

DATE 6/18/21

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 <u>Beach</u>	<u>100</u>	<u>00</u>
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

\$

100.00

DEPOSIT
 TICKET
 TOTAL ITEMS
 DEPOSITS MAY NOT
 BE AVAILABLE FOR
 IMMEDIATE WITHDRAWAL.
 63-8448/2631
 021

RE-ENTER GRAND TOTAL
 IN SCREENED BOXES

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.

08/18/2021
Br# 1190 Tr# 3
AccountXXXXXXXX7833

11:55 AM
Seq# 20

DDA Deposit \$100.00

Send Money with Zelle: Fast-Safe-Easy

1000

LINDA LEE BACH		1332	
657 MORNING MIST WAY		65-1927/2630	
ORANGE PARK, FL 32073-7674		126	
Pay to the Order of: <u>Maean County Criminal Service</u>		Date: <u>May 22, 2021</u>	
<u>One Hundred</u>		Dollars	
PayStar Vol Serial <u>00</u>		 photo deposit	
Credit Union		MP	
P.O. Box 4385 • Jacksonville, FL 32232-5085			
For: <u>Permy / Preston Holdings</u>		<u>Finch & Bank</u>	

04621562-531032

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

06.04.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	280.00	
53	Micro Chip Fee	ACMICE	04621562-346412	20.00	
53	County License Tags	COTAG	04621562-346440	40.00	
53	County Nassau	ACSPAY	04000000-201000-SPAYN		
53	Spay Nassau	ACF	04621562-346410	50.00	
53	Fees/Reclaim	ACSVCS	04621562-346430	125.00	
53	Services Rendered (Owner Surrender/Euth)	DONAC	04621562-366910		
53	Donations	ACPERM	04621562-322014		
53	Permits - Animal Control & Licenses	HRSTRL	04621562-329620		
53	Horse Trailer Permits	ACFine	04621562-354001		
53	Fine	MRAC	04621562-369900		
53	Misc Revenue	ACILH	04621562-337611		
53	Interlocal Fees-Hilliard	ACILC	04621562-337612		
53	Interlocal Fees-Callahan				
53	TOTAL:			\$ 515.00	

Bill2Pay Electronically Deposited \$515.00

06.18.2021 FFB 104

Admin. Assistant: [Signature]
 Director: [Signature]
 Finance Dept: _____
 Date: _____

04621562-531032
 125-

REC'D JUN 22 11:43:3

Nassau County Board of County Commissioners
Nassau County Animal Services

06.04.2021

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 (DONAC)	MISC REVENUE (MRAC)
06.04.2021	669566	Schuchler	Check	20.00				20.00						
06.04.2021	669567	Geldner	Check	125.00	115.00	10.00								
06.04.2021	669568	Howard	Cash	20.00				20.00						
06.04.2021	669569	Dickens	Cash	50.00			50.00							
06.04.2021	669570	Rinck	Cash	300.00	165.00	10.00							125.00	
				515.00	280.00	20.00	50.00	40.00	-	-	-	-	125.00	-

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



FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

\$

515.00

DATE 6/18/21		DOLLARS	CENTS
CURRENCY		370	00
COINS			
TOTAL CASH		370	00
CHECKS			
1 Schuchter	20	00	
2 Heidner	125	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			

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2531
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

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.

08/18/2021
Br# 1190 Tr# 3
Account XXXXXX7933

11:53 AM
Seq# 19

DDA Deposit \$515.00

Send Money with Zelle: Fast - Safe - Easy

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

06.11.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	165.00	
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	75.00	
53	Donations	DONAC	04621562-366910	200.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 450.00	

04621562-531032
 \$200-

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$450.00 06.18.2021 FFB 104

Director: 

Finance Dept: _____

Date: _____

REV 05/3
 21 JUN 22 PM 4:38

Nassau County Board of County Commissioners
Nassau County Animal Services

06.11.2021

DATE	RECEIPT	NAME	CHK/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 Trl (HRSRTL)	DONATION (DONAC)	MISC REVENUE (MRAC)
06.11.2021	669576			200.00									200.00	
06.11.2021	669577	Converse Tharpe Wall	Check Cash Check	75.00 175.00	165.00	10.00	75.00							
06.11.2021	669577													
				450.00	165.00	10.00	75.00	0.00	-	-	-	-	200.00	-

DATE 6/18/21

	DOLLARS	CENTS
CURRENCY	75	00
COINS		
TOTAL CASH	75	00
CHECKS		
1 Converse	200	00
2 Wall	175	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



\$

450.00

RE-ENTER GRAND TOTAL
 IN SCREENED BOXES

DEPOSIT TICKET
 TOTAL ITEMS
 DEPOSITS MAY NOT
 BE AVAILABLE FOR
 IMMEDIATE WITHDRAWAL.
 63-8448/2631
 021

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.

08/18/2021
Br# 1190 Tr# 2
Account XXXXXX7933

11:51 AM
Seq# 21

DDA Deposit \$450.00

Send Money with Zelle: Fast, Safe, Easy

W

JOHN W WALL
DONNA LEE B WALL
766 OLD AMELIA AVE 904-261-2564
FERNANDINA BEACH, FL 32034

June 11, 2001

Date

CHECK AMOUNT

Pay to the Order of Nassau County Animal Services \$ 175.00

One Hundred Seventy Five and 00/100 Dollars

COMMUNITY FIRST

Credit Union
Love Where You Bank

Donna Lee B. Wall



CHARLES E. OR AMY H. CONVERSE
PH: 904-277-3282
9709A CONVERSE LN
YULEE, FL 32097

7331

65-79217/010

10/12/01

Pay to the Order of

N.C.A.S.

\$ 200.00

JAX FEDERAL CREDIT UNION

P.O. BOX 9357
JACKSONVILLE, FLORIDA 32232-0011
(904) 359-0497

For

Donation Vets Savin' 00

Raymond D

04621562-331032

\$ 200-

Tab 2
Page A



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



MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 6/15/21

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
21.082	20090152	6279	Fire Rescue

601307
TEL 417-0028

DELETION FROM INVENTORY FORM

DI # 2021-082

DEPARTMENT: Fire Rescue

TO BE COMPLETED BY DEPARTMENT:

Property Number: BOCC # 6279 Mileage / Hours if applicable: Vehicle still in use (87,057)

Year/Description: 2008 GMC Topkick

Serial/Vin Number: 1GDE4V1928F418245 Indicate if a photo is included _____

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

Vehicle to be deleted due to high mileage and unreliable. No longer cost effective to repair.

Deletion contingent upon receipt of replacement vehicle.

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

Indicate how the property will be disposed of:

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

Destroy: _____ Indicate how and by whom: _____

Auction: X Where: GOV DEALS Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 6-11-21

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20090152 Acquisition Cost: \$100,000.00

Acquisition Date: 01/06/2009 Book Value: -0-

Financial Services Signature:  Date: 6/15/21

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 JUN 14 PM 4:30
FINANCIAL SERVICES
NASSAU COUNTY FL

ASSET # 20090152	MASTER ASSET	DESCRIPTION	CN#06279 GMC 2008 RESCUE UNIT
CLASS 40 MACHINERY & EQU	FUND SOURCE 01		
SUBCL 606 RESCUE UNIT	ACQUIS METH A1 PURCHASE	MAINT CONT Y	INSURED N
COMMODITY		VENDOR DESC Vendor Name Mi	CARRIER
DEPT 0261 RESCUE	ACQUIS DATE 01/06/2009	TYPE G	INSURED VAL 0.00
LOC CODE 513 RESCUE #20	ACQUIS COST 100,000.00	EXPIRE DATE	EXPIRE DATE
LOC MEMO	ACRES 0.000	ANNUAL COST 0.00	POLICY CST 0.00
ROOM	QTY 1	MEMO	MEMO
STORAGE LOC	UNIT PRICE 0.00		
	PURCH MEMO 01005526-564002 M8096		
STATUS A ACTIVE			
CONDITION E EXCELLENT	SOY BOOK 0.01	DEPRECIATE Y	
CUSTODIAN DEPT HEAD	CURRENT BOOK 0.01	DEPREC PRIN 100,000.00	
TITLEHOLDER	EST SALVAGE 0.00	FIRST YR/PR 2009/04	LAST YR/PR 2014/03
	REPL COST 100,000.00	EST LIFE 5	
TAG # 06279	LAST INVENT	PERIODS TAKEN 60	
SERIAL # 1GDE4V1928F418245	IMPROVE MEMO	ACCUM DEPREC 100,000.00	
MANUFACTURER GMC GMC			
MODEL TC4V042	RETIRE DATE		
MODEL YEAR	DISP CODE		
LICENSE #	DISP PRICE 0.00		
	SALE PRICE 0.00		

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

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98052	564000		100.00
5	DEPRECIATION EXPENSE	98052	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

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



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: 6/11/21

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
21.081	20040013	3606	Property Appraiser

RECEIVED
21JUN11-021

DELETION FROM INVENTORY FORM

DI # 2021-081

DEPARTMENT: NASSAU COUNTY PROPERTY APPRAISER OFFICE

TO BE COMPLETED BY DEPARTMENT:Property Number: 3606 Mileage / Hours if applicable: _____Year/Description: HP Laser Jet 5550N PrinterSerial/Vin Number: JPFC57700F Indicate if a photo is included _____

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

END OF LIFE - RETIRED

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: SCRAP TO BE RETAINED BY COUNTY

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 6/10/21**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20040013 Acquisition Cost: \$3,224.00Acquisition Date: 10/03/2005 Book Value: -0-Financial Services Signature:  Date: 6/11/21**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 # 20060013	MASTER ASSET	DESCRIPTION	HP LASER JET 5550N PRINTER			
CLASS 40	MACHINERY & EQU	FUND SOURCE 01				
SUBCL 102	PRINTER	ACQUIS METH A1	PURCHASE	MAINT CONT Y	INSURED N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0041	PROPERTY APPRAI	ACQUIS DATE	10/03/2005	TYPE G	INSURED VAL	0.00
LOC CODE 428	PROPERTY APPR	ACQUIS COST	3,224.00	EXPIRE DATE	EXPIRE DATE	
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM		QTY 1		MEMO	MEMO	
STORAGE LOC		UNIT PRICE	0.00			
		PURCH MEMO				
STATUS A	ACTIVE			DEPRECIATE Y		
CONDITION E	EXCELLENT	SOY BOOK	0.00	DEPREC PRIN	3,224.00	
CUSTODIAN	PROPERTY APPRAISER	CURRENT BOOK	0.00	FIRST YR/PR	2006/01	LAST YR/PR 2010/12
TITLEHOLDER		EST SALVAGE	0.00	EST LIFE	5	
		REPL COST	3,224.00	PERIODS TAKEN	60	
TAG # 3606		LAST INVENT	06/25/2009	ACCUM DEPREC	3,224.00	
SERIAL #	JFPC57700F	IMPROVE MEMO				
MANUFACTURER	HP HP					
MODEL 5550N		RETIRE DATE				
MODEL YEAR		DISP CODE				
LICENSE #		DISP PRICE	0.00			
		SALE PRICE	0.00			

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

G/L Accounts

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

PO Accounts

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