FINANCE PACKAGE **2021-20** 8/23/2021

RESOLUTIONS:

1.) **Fund:** Grants **Amount:** $ 8,607,184.00

Explanation: Budget Amendment in the Grant Fund for the American Rescue Plan Federal Grant Assistance

Support: **Tab** 1 **Page** A

2.) **Fund:** General **Amount:** $ 125.00

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

Support: **Tab** 1 **Page** B

3.) **Fund:** Municipal **Amount:** $ 4,203.00

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

Support: **Tab** 1 **Page** C

TRANSFERS:

1.) **Fund:** General **Amount:** $ 2,257,075.00

Explanation: Budget Transfer from Emergency Reserves to correct negative accounts related to COVID.

Support: **Tab** 2 **Page** A

OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached signature Authorization Forms.

Support: **Tab** 3 **Page** A

2.) Approve attached Deletion From Inventory Form

Support: **Tab** 3 **Page** B

Tab 1
Page A

RESOLUTION 2021-

WHEREAS the Grant Fund has received federal grant assistance for the American Rescue Plan.

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		
35000000-331620 ARP21	Fed Grant-Public Assistance	$8,607,184
APPROPRIATION		
35136599-599001 ARP21	Reserves for Contingencies	$8,607,184

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

07/20/2021 15:44
6235cwoo

BOARD OF COMMISSIONERS
G/L ACCOUNT DETAIL

Org: 35000000 Object: 331620 Project: ARP21
FED GRANT-PUBLIC ASSISTANCE 135 .000.331620.ARP21

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2021	10	289	07/06/2021	CRP	1	1866177	TREAS 310	-8,607,183.50	Y		0	U S TREASURY	AMERICAN

Total Amount: -8,607,183.50

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

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	$125
APPROPRIATION		
01712571-566100 LBDON	Books & Materials	$20
01712571-552000 LBDON	Misc. Operating Supplies	$105
		$125

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

DEPOSIT TICKET

DATE 6-23-21

	DOLLARS	CENTS
CURRENCY	258	00
COINS	10	85
TOTAL CASH	268	85
CHECKS		
1		
2		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	268	85

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$

268.85
AC

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.

Please process a
BUA for the attached
donation

01712571-566100 LBDON $19.55

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 06/23/21
FISCAL YEAR: 2020-21

Previous Deposit: 06/16/21

Coins

$0.01		
$0.05	$	1.10
$0.10	$	1.50
$0.25	$	8.25
$0.50		
$1.00		
Sub-Total	$	10.85

Bills

$1.00	$	83.00
$2.00		
$5.00	$	45.00
$10.00	$	30.00
$20.00	$	100.00
$50.00		
$100.00		
Sub-Total	$	258.00
Total Cash	$	268.85

Check Deposits

	$	152.00
Sub-Total	$	152.00

Credit Card -Revenues

FB	$	985.48
CAL	$	24.70
HLD	$	7.70
YUL	$	-
Sub-Total	$	1,017.88

Grand Total $ 1,438.73

TOTAL DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	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	549000 TSYS Fees	Cash Total
ADM-01711571														$ -
FB -01712571	$ 228.21		$ 19.55	$ 100.00	$ 7.00				$ 735.00	$ 52.70	$ 140.25	$ 9.82		$ 1,292.53
CAL-01713571	$ 107.85													$ 107.85
HLD-01714571	$ 26.70													$ 26.70
BRY-01715571	$ -													$ -
YUL-01716571	$ 11.65													$ 11.65
	$ 374.41	$ -	$ 19.55	$ 100.00	$ 7.00	$ -	$ -	$ -	$ 735.00	$ 52.70	$ 140.25	$ 9.82	$ -	$ 1,438.73

Deposit: $ 1,438.73
Cash +/- $ -

Photos Sold : 15

Bag# DE 87738704

Signatures:
Preparer Claire Shepherd 6/23/2021
Verified 6/23/21

DE87738704

▼▼ Remove this tear-off receipt before sealing bag. ▼▼

Date: 6/23/21
Said to contain: $ 268.85
Signature: CDS

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Susan Steiger

Address:

City,St., Zip Code:

IN HONOR OF:

Address:

City,St., Zip Code:

Date of Donation: 6/19/2021

Donation Amount: $19.55 Cash Check #

Donation Purpose: Geneaology Books

XIC PLS #5

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DATE 7-8-21

	DOLLARS	CENTS
CURRENCY	660	00
COINS	20	41
TOTAL CASH	680	41
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	680	41

$ 680.41

7/8/2021

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 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Please process a BUA
for the attached donation

01712571-552000LBDON $104.71

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 07/08/21 FISCAL YEAR: 2020-21

Previous Deposit: 06/23/21

Coins

$0.01	$	0.41
$0.05	$	1.75
$0.10	$	4.00
$0.25	$	14.25
$0.50		
$1.00		
Sub-Total	$	20.41

TOTAL DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	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	549000 TSYS Fees	Cash Total
ADM-01711571														$ -
FB -01712571	$ 257.48		$ 104.71						$ 1,085.00	$ 52.70	$ 345.95	$ 24.22	$ -	$ 1,870.06
CAL-01713571	$ 134.90													$ 134.90
HLD-01714571	$ 45.75													$ 45.75
BRY-01715571	$ 4.20													$ 4.20
YUL-01716571	$ 24.75													$ 24.75
	$ 467.08	$ -	$ 104.71	$ -	$ -	$ -	$ -	$ -	$ 1,085.00	$ 52.70	$ 345.95	$ 24.22	$ -	$ 2,079.66

Bills

$1.00	$	75.00
$2.00		
$5.00	$	135.00
$10.00	$	150.00
$20.00	$	300.00
$50.00		
$100.00		
Sub-Total	$	660.00
Total Cash	$	680.41

Photos Sold : 37

Deposit: $ 2,079.61

Cash +/- $ (0.05)

Check Deposits

$ 642.41

FB short $ *(0.05)*

Sub-Total $ 642.41

Bag# DE 87738707

Credit Card -Revenues

FB	$	706.49
CAL	$	22.60
HLD	$	12.30
YUL	$	15.40
Sub-Total	$	756.79

Signatures:
Preparer Claire Shepherd 7/8/2021
Verified E McKibben-Nee 7/8/2021

Grand Total $ 2,079.61

DE87738707

▼▼ Remove this tear-off receipt before sealing bag. ▼▼

Date: 7/8/21
Said to contain: $ 680.41
Signature: [illegible]

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name:	Fernandina Friends of the Library	IN HONOR OF:	
Address:		Address:	
City,St., Zip Code:		City,St., Zip Code:	
Date of Donation:	7/4/2021	Donation Amount:	$104.71 Cash Check # 2107

Donation Purpose: Purchase of adult headphones for patrons to use with computers

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

Friends of the Library FERNANDINA BEACH

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

2107

PAY TO THE ORDER OF Nassau County BOCC

DATE 7/4/2021

One Hundred Four and 71/100** DOLLARS

$ **104.71

Nassau County BOCC-FINANCIAL
FINANCIAL SERVICES DEPT.
7647 VETERANS WAY STE 4000
YULEE,FL 32087

MEMO

AUTHORIZED SIGNATURE

Security features included. Details on back.

MP

Fifth Third DIRECT℠

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 7/8/2021 1:54:29 PM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY   Date Range: 7/8/2021 - 7/8/2021

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: 12 ~ Deposit Amount: $642.41					
Processed: 7/8/2021 ~ Acknowledged: 7/8/2021 1:54 PM ~ Posted: 7/8/2021					
2-1	005	519960453	7450381996	600	$642.41
2-2		063000047	005484052255	2990	($45.00)
2-3		051000017	435045317433	1134	($45.00)
2-4		063013924	10909066	0185	($45.00)
2-5		263079276	3702376	3217	($45.00)
2-6		061092387	727760337	0366	($71.35)
2-7		263078934	18000001394212	7106	($90.00)
2-8		263078934	18000001394212	7108	($45.00)
2-9		074000010	807546619	2469	($35.00)
2-10	000705	267084131	414633557		($45.00)
2-11	002107	263079276	7505424326		($104.71)
2-12	6623800090	121000248	4945776029		($71.35)

Total Item Count: 12 ~ Total Deposit Amount: $642.41

Tab 1
Page C

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	$4,203
APPROPRIATION		
04621562-531032	Veterinarian Services	$4,203

ADOPTED this___________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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

06.26.2021

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	300.00	
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:	$ 300.00	

04621562-531032
Vet Service

Admin. Assistant: [signature]

Director: [signature]

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $300.00 07.15.2021 FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

06.26.2021

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)
06.26.2021	669158	Griffin	Check	300.00	-								300.00	
				300.00	-	-	-	0.00	-	-	-	-	300.00	-

DATE 6/26/21

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 Suff -	300	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL		

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$ 300.00

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

07/15/2021 1.58 PM
Br# 1190 Tlr# 2 Seq# 47
AccountXXXXXX7933

DDA Deposit $300.00

Send Money with Zelle: Fast- Safe- Easy

TERRY A GRIFFIN
97175 LAFFITES WAY
YULEE, FL 32097

1076
63-751/631 11092

6/26/2021
Date

Pay to the Order of NCAS $ 300.00

Three hundred 00/100 Dollars

Photo Safe Deposit® Details on back

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

For Donation Med fund

Terry A Griffin

MP

Harland Clarke

MAROON SHEFFIELD™

04621562-531032
Vet Services

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

06.24.2021

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		
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:	$ 115.00	

04621562-531032
Vet Services

Admin. Assistant: ______________

Director: ______________

Finance Dept: ______________

Date: ______________

Bill2Pay Electronically Deposited $115.00 07.15.2021 FFB 104

RCVD CMG
'21 JUL 19 PM12:04

Nassau County Board of County Commissioners
Nassau County Animal Services

06.24.2021

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)
06.24.2021	669154	Landono	Cash	15.00	15.00									
06.24.2021	669155	Patrick	Check	100.00									100.00	
				115.00	15.00	-	-	0.00	-	-	-	-	100.00	-

DATE 7/15/21

	DOLLARS	CENTS
CURRENCY	15	00
COINS	—	—
TOTAL CASH	15	00
CHECKS		
1 Patrick	100	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		

PLEASE RE-ENTER TOTAL HERE

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$ 115.00

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

07/15/2021 2.00 PM
Br# 1190 Tlr# 2 Seq# 49
Account XXXXXX7933

DDA Deposit $115.00

Send Money with Zelle: Fast- Safe- Easy

SERVICE

LYDIA KAY PATRICK
PH 904-644-8386
1077 BIRCHWOOD DR
ORANGE PARK, FL 32065-6245

10555
63-7927/2630
106

6-19-21 Date

Harland Clarke

Pay to the Order of Nassau Co Animal Control Service $ 100 00/xx

One hundred & no/100 Dollars

Photo Safe Deposit® Details on back

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

For animal care

Lydia Kay Patrick MP

04621562-531032
Vet Services

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

07.02.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	20.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	90.00	
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	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:	$ 210.00	

04621562-531032
Vet Services

Admin. Assistant: Penny Burse

Director: Timothy Hering

Finance Dept: ______

Date: ______

Bill2Pay Electronically Deposited $210.00 07.15.2021 FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

07.02.2021

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)
07.02.2021	669170	FCMNHP	Check	90.00				90.00						
07.02.2021	669172	Beyer	Check	100.00									100.00	
07.02.2021	669173	Thompson	Cash	20.00	20.00									
				210.00	20.00	-	-	90.00	-	-	-	-	100.00	-

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

DATE 7/15/21

	DOLLARS	CENTS
CURRENCY	20	00
COINS		
TOTAL CASH	20	00
CHECKS		
1 4CNMHP	90	00
2 Beyer	100	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$ 210.00

07/15/2021 2.10 PM
Br# 1190 Tlr# 2 Seq# 56
Accoun(XXXXXX7933

DDA Deposit $210.00

Send Money with Zelle: Fast- Safe- Easy

AMERIS BANK

11661

64-175/612

CHECK ARMOR

FIRST COAST NO MORE HOMELESS PETS INC
6817 NORWOOD AVE
JACKSONVILLE, FL 32208-4481

6/24/2021

PAY TO THE ORDER OF Nassau County Animal Services

$ **90.00

Ninety and 00/100** DOLLARS

Nassau County Animal Services

Photo Safe Deposit®

MEMO

AUTHORIZED SIGNATURE

Details on Back.

6075

68-7497/2560

GLENN A. BEYER
NORMA L. BEYER
85135 WILSON NECK RD.
YULEE, FL 32097-4791

7-2-21 DATE

PAY TO THE ORDER OF NCAS $ 100 00/xx

ONE HUNDRED + NO/100 DOLLARS

Photo Safe Deposit® Details on back

God Bless America

NAVY FEDERAL Credit Union

FOR Donation

ACCOUNT NUMBER

04621562-531032

Vet Services

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

06.23.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	90.00	
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		
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:	$ 210.00	

04621562-S31032

Admin. Assistant: Terry Bryan

Director: Timothy May

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited $210.00 06.28.2021

Nassau County Board of County Commissioners
Nassau County Animal Services

06.23.2021

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)
06.23.2021	43660852	Hughes	Card	10.00				10.00						
06.23.2021	43661013	Chisholm	Card	100.00									100.00	
06.23.2021	43663984	Jones	Card	100.00	90.00	10.00								
				210.00	90.00	10.00	-	10.00	-	-	-	-	100.00	-

Report Run Date: 06/29/2021 11:09

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 06/28/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21176007181485 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Nassau County BOCC	ACHCHMP RESCUE BILLING	292468				160.08
ACH Credit Received PAR#: 21179009467119 TYPE: CCD SENDER: WELLCAREFLCAID SENDER ID: 6592583622 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCWELLCAREFLCA RESCUE BILLING					190.00
ACH Credit Received PAR#: 21179008753821 TYPE: CCD SENDER: WELLCAREFLCAID SENDER ID: 6592583622 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCWELLCAREFLCA RESCUE BILLING					516.00
ACH Credit Received PAR#: 21179008752289 TYPE: CCD SENDER: WELLCAREFLCARE SENDER ID: 5592583622 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCWELLCAREFLCA RESCUE BILLING					757.09
ACH Credit Received PAR#: 21179008965948 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT ANIMAL CTRL HUMAN RESOURCES RESCUE BILLING	Bill2Pay 062321 $8,616.22 $210.00 $11.00 $125.00				9,007.22
	ACH Credit Received Total:	5 Item(s)	0.00	0.00	0.00	10,630.39
	Credits Total:	5 Item(s)	0.00	0.00	0.00	10,630.39

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ACH Debit Received PAR#: 21176007504230 TYPE: WEB SENDER: GA FSR SENDER ID: 1581130678 DESCRIPTION: CHILDSUPP PAYEE: NASSAU COUNTY BOCC	ACHDGA FSR PR	202106280000231	287.91
		ACH Debit Received Total: 1 Item(s)	287.91
ZBA Debit	ZXD1000280489526		6,085.94
ZBA Debit	ZXD1000280489518		66,472.49
		ZBA Debit Total: 2 Item(s)	72,558.43
		Debits Total: 3 Item(s)	72,846.34

SunTrust

Payment Search Profiles Reports My Profile Help

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Search - Find a Transaction

From: 6/23/2021 To: 6/23/2021 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	43660852	6/23/2021 1:42:11 PM	Animal Services	COUNTY TAG	DEBORAH	A HUGHES	10.00	Approved-CC
Edit	43661013	6/23/2021 1:47:43 PM	Animal Services	DONATION	ALEXANDER	G CHISHOLM	100.00	Approved-CC
Edit	43663984	6/23/2021 3:32:04 PM	Animal Services	Adoption of Tic	Ronald	F Jones	100.00	Approved-CC
								Count : 3

Bill2Pay

Payment Receipt

Confirmation Number:	43661013
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/23/2021 1:47:43 PM EST
Payment Type:	Visa - ************9325 - Credit
Product Detail:	Animal Services - DONATION - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	ALEXANDER G CHISHOLM
Phone:	
Notes: Vet Ser	

04621562-531032

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

06.29.2021 - 06.30.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	190.00	
53	Micro Chip Fee	ACMICF	04621562-346412	30.00	
53	County License Tags	COTAG	04621562-346440	23.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	95.00	
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	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:	$ 408.00	

04621562-531032

Admin. Assistant: Penny Burnsed

Director: [signature]

Finance Dept: ______________

Date: ______________

Bill2Pay Electronically Deposited $408.00 07.06.2021

Nassau County Board of County Commissioners
Nassau County Animal Services

06.29.2021 -
06.30.2021

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)
06.29.2021	43837614	Campbell	Card	50.00									50.00	
06.30.2021	43866459	Lloyd	Card	148.00		10.00		23.00		95.00				20.00
06.30.2021	43867742	Roberts	Card	125.00	115.00	10.00								
06.30.2021	43868377	Sawyer	Card	25.00	25.00									
06.30.2021	43868458	Meadows	Card	10.00		10.00								
06.30.2021	43868860	Byrd	Card	25.00	25.00									
06.30.2021	43871969	McGee	Card	25.00	25.00									
				408.00	190.00	30.00	-	23.00	-	95.00	-	-	50.00	20.00

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/06/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21187007313860 TYPE: CCD SENDER: Marketplace SENDER ID: 6391864073 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCMarketplace RESCUE BILLING					599.09
ACH Credit Received PAR#: 21187006270040 TYPE: CCD SENDER: WELLCAREFLCAID SENDER ID: 6592583622 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCWELLCAREFLCA RESCUE BILLING					950.00
ACH Credit Received PAR#: 21187006555785 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DPT $26,677.29 RESCUE $150.00 ANIMAL CONTROL $408.00	Bill2Pay 063021 FIRE INSPECTION $34.26 HUMAN RESOURCES $1,615.13 **(MISC. $247.78)				29,132.46
ACH Credit Received PAR#: 21187006363362 TYPE: CCD SENDER: TDP TREAS 310 SENDER ID: 9101036151 DESCRIPTION: MISC PAY PAYEE: NASSAU COUNTY FLORIDA	ACHCTDP TREAS 3	591863042200100 New Cares Rescue - possible new Fund.				8,607,183.50
	ACH Credit Received Total:	**4 Item(s)**	**0.00**	**0.00**	**0.00**	**8,637,865.05**
	Credits Total:	**4 Item(s)**	**0.00**	**0.00**	**0.00**	**8,637,865.05**

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ZBA Debit	ZXD1000280489526		2,015.20
ZBA Debit	ZXD1000280489518		40,899.48
		ZBA Debit Total: 2 Item(s)	**42,914.68**
		Debits Total: 2 Item(s)	**42,914.68**

End Of Report

Report Criteria:

Transaction Types: RD-LBX,D-COM,409,D-ANY,805,682,552,RC-ANY,801,281,RC-RTI,RC-FEX,158,415,RC-LBX,D-LBX,531,RC-SEC,D-STO,481,699,RC-MSC,D-MSC,654,D-INT,349,674,201,474,169,935,936,206,165,346,477,168,347,479,275,C-CMZ,213,C-DCR,RD-DCR,408,278,472,C-STO,216,214,C-FEX,927,266,C-RTI,218,RC-CLR,RC-BRF,513,D-DCR,RC-DCR,171,D-SEC,174,115,C-LBX,175,C-CHK,RD-CHK,172,173,627,720,C-BRF,518,D-CLR,516,629,514,D-FEX,595,695,694,D-BRF,698,395,697,566,D-RTI,293,229,187,C-CLR,295,495,233,C-SEC,575,D-CMZ,529,397,398,399,C-MSC,691,692,988,987,354,C-INT,RD-RTI,195,981,980,986,985,984,118,983,574,244,RD-

SUNTRUST

Payment Report - Detail

Date Range - From: 6/27/2021 To: 6/30/2021
Office: ALL
Payment Type: ALL
Product Type: Animal Services

Transaction Type: ALL
Source: ALL
Groupings: Source, None

		Confirmation Number	Transaction Date	Product Name	Account Number	Payee Name	Source	Payment Type		Amount
nassaubocc	Web	43824293	6/29/2021 12:08 PM	Animal Services		~~Reed, Mattie~~	~~Web~~	~~Visa~~		~~$184.60~~
		43837614	6/29/2021 8:45 PM	Animal Services	Donation to Yulee Animal Control	Campbell, Alice	Web	Visa		$50.00
		43851661	6/30/2021 10:12 AM	Animal Services		~~Landrum, Kathleen~~	~~Web~~	~~Mastercard~~		~~$63.18~~
		43866459	6/30/2021 2:30 PM	Animal Services	RTO OF MALEEK	C LLOYD, BRANDY	Web	Visa		$148.00
		43867742	6/30/2021 3:03 PM	Animal Services	ADOPTION OF KURT RUSSELL	D ROBETS, TAMMY	Web	Visa		$125.00
		43868377	6/30/2021 3:20 PM	Animal Services	ADOPTION OF BANSHEE	POPE SAWYER, JORDAN	Web	Visa		$25.00
		43868458	6/30/2021 3:22 PM	Animal Services	MICROCHIP OF MEADOWS BUDDY	L MEADOWS, CYNTHIA	Web	Visa		$10.00
		43868860	6/30/2021 3:32 PM	Animal Services	ADOPTION OF PIERRE	R BYRD, AMY	Web	Visa		$25.00
		43871969	6/30/2021 4:54 PM	Animal Services	ADOPTION OF IMPALA AND OTTER	H MCGEE, MARSHA	Web	Visa		$25.00
					Subtotal Credit Card				9	$655.78
					Subtotal				9	$655.78
					Subtotal				9	$655.78
					Total				9	~~$655.78~~

$ 408.00

Payment Receipt

Confirmation Number:	43837614
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/29/2021 8:45:08 PM EST
Payment Type:	Visa - ************8557 - Credit
Product Detail:	Animal Services - Donation to Yulee Animal Control - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Alice Campbell
Phone:	
Notes: Vet Ser	

Close

04621562-531032

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.03.2021

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		
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:	$ 500.00	

04621562-531032

Admin. Assistant: Penny Burns

Bill2Pay Electronically Deposited $500.00 07.08.2021

Director:

Finance Dept:

Date:

RCVD OMB '21 JUL 22 PM3:23

Nassau County Board of County Commissioners
Nassau County Animal Services

07.03.2021

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)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
07.03.2021	44011277	Cran	Card	200.00									200.00	
07.03.2021	44011982	Dodi	Card	125.00	115.00	10.00								
07.03.2021	44013204	Herrington	Card	175.00	165.00	10.00								
				500.00	280.00	20.00	-	0.00	-	-	-	-	200.00	-

(Credits Continued)

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21189006055325 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9	Bill2Pay 070421 ANIMAL CONTROL $1,213.00				1,213.00
ACH Credit Received PAR#: 21188002966157 TYPE: CCD SENDER: HOI SENDER ID: 1592403696 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCHOI	65924 RESCUE BILLING				1,377.32
ACH Credit Received PAR#: 21189006055324 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9	Bill2Pay 070321 ANIMAL CONTROL $500.00 RESCUE BILLING $1,701.84				2,201.84
ACH Credit Received PAR#: 21188002965731 TYPE: CCD SENDER: BCBSF SENDER ID: 2592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF	65924 RESCUE				3,408.02
	ACH Credit Received Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**12,894.38**
	Credits Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**12,894.38**

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ACH Debit Received PAR#: 21189006195513 TYPE: PPD SENDER: NATIONWIDE SENDER ID: 9000190073 DESCRIPTION: PAYMENTS PAYEE: NASSAU COUNTY BOARD OF	ACHDNATIONWIDE	DCD0006874001	1,360.00
ACH Debit Received PAR#: 21189008153587 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: PF-CREDITS PAYEE: BOARDOFCO	ACHDBOCC NASSAU	-SETT-A.OTMCORP	2,757.98
ACH Debit Received PAR#: 21189006127856 TYPE: CCD SENDER: MASSACHUSETTS MU SENDER ID: 9954821007 DESCRIPTION: WPS OMNI G PAYEE: Nassau County Board of	ACHDMASSACHUSETT	3385489000	2,965.00
ACH Debit Received PAR#: 21189006195519 TYPE: PPD SENDER: NATIONWIDE SENDER ID: 9000190073 DESCRIPTION: PAYMENTS PAYEE: NASSAU COUNTY BOARD OF	ACHDNATIONWIDE	DCD0006874446	16,578.22
		ACH Debit Received Total: 4 Item(s)	**23,661.20**

Payment » Search Profiles Reports » My Profile » Help

Search - Find a Transaction

Welcome, pbrock | Logout

From:	7/3/2021	To:	7/3/2021	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	44011277	7/3/2021 12:38:25 PM	Animal Services	DONATION	ALEXIS	C CRAN	200.00	Approved-CC
Edit	44011982	7/3/2021 1:14:18 PM	Animal Services	ADOPTION OF MOCHA	JOHN	M DODI	125.00	Approved-CC
Edit	44013204	7/3/2021 2:32:32 PM	Animal Services	ADOPTION OF MAKELL	TIMOTHY	JAMES HERRINGTON	175.00	Approved-CC
								Count : 3

Bill2Pay

Payment Receipt

Confirmation Number:	44011277
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/3/2021 12:38:25 PM EST
Payment Type:	Visa - ************0417 - Credit
Product Detail:	Animal Services - DONATION - $200.00
Convenience Fee:	$5.00
Total Payment Amount:	$205.00
Name:	ALEXIS C CRAN
Phone:	
Notes: Vet Ser	

Close

04621562-531032

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.04.2021

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	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910	1,213.00	
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:	$ 1,213.00	

Admin. Assistant: Penny Burrows

Bill2Pay Electronically Deposited $1,213.00 07.08.2021

Director: Timothy May

Finance Dept: ______

Date: ______

04621562-531032

RCVD CHB '21 JUL 22 PM 3:24

Nassau County Board of County Commissioners
Nassau County Animal Services

07.04.2021

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)	Pemits (ACPERM)	Horse Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
07.04.2021	44020753	Noll	Card	13.00									13.00	
07.04.2021	44025220	Hornyak	Card	50.00									50.00	
07.04.2021	44026139	Bradley	Card	1,000.00									1000.00	
07.04.2021	44027307	Casullo	Card	150.00									150.00	
				1,213.00	-	-	-	0.00	-	-	-	-	1,213.00	-

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 21189006055325 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9	Bill2Pay 070421 ANIMAL CONTROL $1,213.00				1,213.00
ACH Credit Received PAR#: 21188002966157 TYPE: CCD SENDER: HOI SENDER ID: 1592403696 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCHOI	65924 RESCUE BILLING				1,377.32
ACH Credit Received PAR#: 21189006055324 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9	Bill2Pay 070321 ANIMAL CONTROL $500.00 RESCUE BILLING $1,701.84				2,201.84
ACH Credit Received PAR#: 21188002965731 TYPE: CCD SENDER: BCBSF SENDER ID: 2592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF	65924 RESCUE				3,408.02
	ACH Credit Received Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**12,894.38**
	Credits Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**12,894.38**

Debits			
Description	**Bank Reference**	**Customer Reference**	**Amount (USD)**
ACH Debit Received PAR#: 21189006195513 TYPE: PPD SENDER: NATIONWIDE SENDER ID: 9000190073 DESCRIPTION: PAYMENTS PAYEE: NASSAU COUNTY BOARD OF	ACHDNATIONWIDE	DCD0006874001	1,360.00
ACH Debit Received PAR#: 21189008153587 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: PF-CREDITS PAYEE: BOARDOFCO	ACHDBOCC NASSAU	-SETT-A.OTMCORP	2,757.98
ACH Debit Received PAR#: 21189006127856 TYPE: CCD SENDER: MASSACHUSETTS MU SENDER ID: 9954821007 DESCRIPTION: WPS OMNI G PAYEE: Nassau County Board of	ACHDMASSACHUSETT	3385489000	2,965.00
ACH Debit Received PAR#: 21189006195519 TYPE: PPD SENDER: NATIONWIDE SENDER ID: 9000190073 DESCRIPTION: PAYMENTS PAYEE: NASSAU COUNTY BOARD OF	ACHDNATIONWIDE	DCD0006874446	16,578.22
		ACH Debit Received Total: 4 Item(s)	**23,661.20**

Payment » Search Profiles Reports » My Profile » Help

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Search - Find a Transaction

From: 7/4/2021 To: 7/4/2021 Total Amount: Payment Amount: Payment Type: All

Confirmation #: First Name: Last Name: Account Number: Source: All

CC First 6: CC Last 4: eCheck Last 4: Product Type: Animal Services Notes:

Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	44020753	7/4/2021 10:35:17 AM	Animal Services	Hakki Sack	Mary	Linda Noll	13.00	Approved-CC
Edit	44025220	7/4/2021 4:21:42 PM	Animal Services	Hakki	Timothy	J Hornyak	50.00	Approved-CC
Edit	44026139	7/4/2021 6:47:12 PM	Animal Services	Hakki's fund	Joyce	T Bradley	1,000.00	Approved-CC
Edit	44027307	7/4/2021 10:17:06 PM	Animal Services	DONATE	Anthony	Casullo	150.00	Approved-CC
								Count : 4

Bill2Pay

Payment Receipt

Confirmation Number:	44020753
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/4/2021 10:35:17 AM EST
Payment Type:	Visa - ************3172 - Credit
Product Detail:	Animal Services - Hakki Sack - $13.00
Convenience Fee:	$2.50
Total Payment Amount:	$15.50
Name:	Mary Linda Noll
Phone:	
Notes: Vet Ser	

04621562-531032 Close

Payment Receipt

Confirmation Number:	44025220
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/4/2021 4:21:42 PM EST
Payment Type:	Visa - ************8110 - Credit
Product Detail:	Animal Services - Hakki - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Timothy J Hornyak
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44026139
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/4/2021 6:47:12 PM EST
Payment Type:	Visa - ************0107 - Credit
Product Detail:	Animal Services - Hakki's fund - $1,000.00
Convenience Fee:	$25.00
Total Payment Amount:	$1,025.00
Name:	Joyce T Bradley
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	44027307
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/4/2021 10:17:06 PM EST
Payment Type:	Visa - ************6068 - Credit
Product Detail:	Animal Services - DONATE - $150.00
Convenience Fee:	$5.00
Total Payment Amount:	$155.00
Name:	Anthony Casullo
Phone:	
Notes: Vet Ser	

04621562-531032

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.05.2021

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	530.00	
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:	$ 530.00	

Admin. Assistant: ______________________ Bill2Pay Electronically Deposited $530.00 07.08.2021

Director: ______________________

Finance Dept: ______________________

Date: ______________________

04621562-531032

Nassau County Board of County Commissioners
Nassau County Animal Services

07.05.2021

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)
07.05.2021	44033038	Gilley	Card	25.00									25.00	
07.05.2021	44034277	Wilson	Card	50.00									50.00	
07.05.2021	44034711	Felix	Card	50.00									50.00	
07.05.2021	44038269	Hool	Card	50.00									50.00	
07.05.2021	44038866	Currie	Card	20.00									20.00	
07.05.2021	44040008	Pasricha	Card	15.00									15.00	
07.05.2021	44040009	Lescalleet	Card	200.00									200.00	
07.05.2021	44042590	Traczyk	Card	20.00									20.00	
07.05.2021	44047083	Wood	Card	50.00									50.00	
07.05.2021	44047135	Wood	Card	50.00									50.00	
				530.00	-	-	-	0.00	-	-	-	-	530.00	-

Report Run Date: 07/09/2021 11:30

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/08/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 21189005947405 TYPE: CCD SENDER: WELLCAREFLCAID SENDER ID: 6592583622 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCWELLCAREFLCA RESCUE					136.00
ACH Credit Received PAR#: 21188003459332 TYPE: CCD SENDER: Sunshine State H SENDER ID: 3208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC.	ACHCSunshine Sta RESCUE					326.00
ACH Credit Received PAR#: 21188004978509 TYPE: CCD SENDER: FH Medicare HAX SENDER ID: 1260772027 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCFH Medicare RESCUE					352.95
ACH Credit Received PAR#: 21188004086856 TYPE: CCD SENDER: HUMANA INS CO SENDER ID: 1391263473 DESCRIPTION: HCCLAIMPMT PAYEE: Nassau County BOCC	ACHCHUMANA INS C RESCUE	292468				457.36
ACH Credit Received PAR#: 21188003417429 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Nassau County BOCC	ACHCHMP RESCUE	292468				650.97
ACH Credit Received PAR#: 21189006055326 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 Animal Control HUMAN RESOURCES	Bill2Pay 070521 $530.00 $11.00	CODE ENFORCEMENT $159.00 RESCUE BILLING $122.97			822.97
ACH Credit Received PAR#: 21188002966256 TYPE: CCD SENDER: BCBSF SENDER ID: 4592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE	65924				930.75
ACH Credit Received PAR#: 21188002966430 TYPE: CCD SENDER: BCBSF SENDER ID: 3592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE	65924				1,017.20

Payment » Search Profiles Reports » My Profile » Help

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Search - Find a Transaction

From: 7/5/2021 To: 7/5/2021 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	44033038	7/5/2021 10:30:40 AM	Animal Services	Hakka surgery	Sharon	L Gilley	25.00	Approved-CC
Edit	44034277	7/5/2021 11:25:51 AM	Animal Services	Haki sak	jean	wilson	50.00	Approved-CC
Edit	44034711	7/5/2021 11:43:11 AM	Animal Services	Hakki sacks surgery	Tammy	Felix	50.00	Approved-CC
Edit	44038269	7/5/2021 1:06:52 PM	Animal Services	Help Hakki	LINDSAY	MM HOOL	50.00	Approved-CC
Edit	44038866	7/5/2021 1:35:13 PM	Animal Services	Help HAKKI	Sandy	Currie	20.00	Approved-CC
Edit	44040008	7/5/2021 2:35:26 PM	Animal Services	hakki	kanika	Pasricha	15.00	Approved-CC
Edit	44040009	7/5/2021 2:35:28 PM	Animal Services	Help Hakki	deborah	lescalleet	200.00	Approved-CC
Edit	44042590	7/5/2021 5:12:23 PM	Animal Services	DONATE, HELP HAKKI	Lorene	Traczyk	20.00	Approved-CC
Edit	44047083	7/5/2021 11:24:07 PM	Animal Services	Donation for Hakki Sack's treatment	Larry	A Wood	50.00	Approved-CC
Edit	44047135	7/5/2021 11:29:55 PM	Animal Services	Heartworm	Larry	A Wood	50.00	Approved-CC
								Count : 10

Bill2Pay

Payment Receipt

Confirmation Number:	**44033038**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 10:30:40 AM EST
Payment Type:	Visa - ************9342 - Credit
Product Detail:	Animal Services - Hakka surgery - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Sharon L Gilley
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	44034277
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 11:25:51 AM EST
Payment Type:	American Express - ***********1026 - Credit
Product Detail:	Animal Services - Haki sak - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	jean wilson
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	44034711
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 11:43:11 AM EST
Payment Type:	American Express - ***********2006 - Credit
Product Detail:	Animal Services - Hakki sacks surgery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Tammy Felix
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	44038269
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 1:06:52 PM EST
Payment Type:	Visa - ************7076 - Credit
Product Detail:	Animal Services - Help Hakki - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	LINDSAY MM HOOL
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44038866**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 1:35:13 PM EST
Payment Type:	Visa - ************8721 - Credit
Product Detail:	Animal Services - Help HAKKI - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Sandy Currie
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	44040008
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 2:35:26 PM EST
Payment Type:	Visa - ************2786 - Credit
Product Detail:	Animal Services - hakki - $15.00
Convenience Fee:	$2.50
Total Payment Amount:	$17.50
Name:	kanika Pasricha
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44040009
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 2:35:28 PM EST
Payment Type:	Visa - ************1906 - Credit
Product Detail:	Animal Services - Help Hakki - $200.00
Convenience Fee:	$5.00
Total Payment Amount:	$205.00
Name:	deborah lescalleet
Phone:	
Notes: Vet Ser	

04621562-53103 2

Close

Payment Receipt

Confirmation Number:	44042590
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 5:12:23 PM EST
Payment Type:	Visa - ************8553 - Credit
Product Detail:	Animal Services - DONATE, HELP HAKKI - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Lorene Traczyk
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44047083**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 11:24:07 PM EST
Payment Type:	Visa - ************7423 - Credit
Product Detail:	Animal Services - Donation for Hakki Sack's treatment - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Larry A Wood
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44047135
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/5/2021 11:29:55 PM EST
Payment Type:	Visa - ************7423 - Credit
Product Detail:	Animal Services - Heartworm - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Larry A Wood
Phone:	
Notes: Vet Ser	

04621562-531032

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.06.2021

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		
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	105.00	
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:	$ 130.00	

Admin. Assistant: Perry Brusse

Director:

Finance Dept:

Date:

Bill2Pay Electronically Deposited $130.00 07.09.2021

04621562-531032

RCVD OMB '21 JUL 22 PM3:24

Nassau County Board of County Commissioners
Nassau County Animal Services

07.06.2021

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)
07.06.2021	44059761	Davenport	Card	5.00									5.00	
07.06.2021	44062560	Cribb	Card	100.00									100.00	
07.06.2021	44080857	George	Card	25.00						25.00				
				130.00	-	-	-	0.00	-	25.00	-	-	105.00	-

Report Run Date: 07/12/2021 11:29

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/09/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21189007903409 TYPE: CCD SENDER: MMSI INC. MEDIC SENDER ID: 4411547003 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCMMSI INC. M RESCUE BILLING	91000012056233				794.25
ACH Credit Received PAR#: 21190008465562 TYPE: CCD SENDER: TAX- OFFICE A880 SENDER ID: 596000763 DESCRIPTION: CASH C&D PAYEE: BOCC	ACHCTAX- OFFICE TAX COLLECTOR	NC BOCC				8,404.16
ACH Credit Received PAR#: 21190008464535 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT ANIMAL CTRL HUMAN RESOURCES RESCUE BILLING	Bill2Pay 070621 $48,512.86 $130.00 $34.54 $3,353.63				52,031.03
	ACH Credit Received Total:	3 Item(s)	0.00	0.00	0.00	61,229.44
Deposit	OCD000076002530I					23,549.97
	Deposit Total:	1 Item(s)	0.00	0.00	0.00	23,549.97
	Credits Total:	4 Item(s)	0.00	0.00	0.00	84,779.41

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ACH Debit Received PAR#: 21189006742797 TYPE: WEB SENDER: GA FSR SENDER ID: 1581130678 DESCRIPTION: CHILDSUPP PAYEE: NASSAU COUNTY BOCC	ACHDGA FSR PAYROLL	202107090000516	287.91
ACH Debit Received PAR#: 21189006784658 TYPE: CCD SENDER: IRS SENDER ID: 3387702000 DESCRIPTION: USATAXPYMT PAYEE: BOARD OF COUNTY COMMIS	ACHDIRS PAYROLL	270159074235204	242,884.67
		ACH Debit Received Total: 2 Item(s)	243,172.58
ZBA Debit	ZXD1000280489526		1,173.85
ZBA Debit	ZXD1000280489518		112,535.46
		ZBA Debit Total: 2 Item(s)	113,709.31
		Debits Total: 4 Item(s)	356,881.89

Payment » Search Profiles Reports » My Profile » Help

Search - Find a Transaction

Welcome, pbrock | Logout

From:	7/6/2021	To:	7/6/2021	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	44059761	7/6/2021 7:16:59 AM	Animal Services	Donate for Hakki	Mimi	J Davenport	5.00	Approved-ECH
Edit	44062560	7/6/2021 9:08:36 AM	Animal Services	Hakki's vet bill	Sheila	Cribb	100.00	Approved-CC
Edit	44080857	7/6/2021 1:50:46 PM	Animal Services	RTO OF LADY LIBERTY	BONNIE	S GEORGE	25.00	Approved-CC
								Count : 3

Bill2Pay

Payment Receipt

Confirmation Number:	**44059761**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/6/2021 7:16:59 AM EST
Payment Type:	Bank Account - ********2640
Product Detail:	Animal Services - Donate for Hakki - $5.00
Convenience Fee:	$2.50
Total Payment Amount:	$7.50
Name:	Mimi J Davenport
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	44062560
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/6/2021 9:08:36 AM EST
Payment Type:	MasterCard - ************2415 - Credit
Product Detail:	Animal Services - Hakki's vet bill - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Sheila Cribb
Phone:	
Notes: Vet Ser	

04621562-531032

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank Bill2Pay

07.07.2021

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		
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:	$ 225.00	

Admin. Assistant: Perry Bryson

Director:

Finance Dept:

Date:

Bill2Pay Electronically Deposited $225.00 07.12.2021

04621562-531032

RCVD OMB
'21 JUL 22 PM3:24

Nassau County Board of County Commissioners
Nassau County Animal Services

07.07.2021

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 REVENU E (MRAC)
07.07.2021	44102160	Aroyo	Card	50.00									50.00	
07.07.2021	44120212	Coyle	Card	175.00	165.00	10.00								
				225.00	165.00	10.00	-	0.00	-	-	-	-	50.00	-

Report Run Date: 07/13/2021 09:25

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/12/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21193000607564 TYPE: CCD SENDER: WELLCAREFLCAID SENDER ID: 6592583622 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCWELLCAREFLCA RESCUE BILLING					129.13
ACH Credit Received PAR#: 21193001146464 TYPE: CCD SENDER: Sunshine State H SENDER ID: 3208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC.	ACHCSunshine Sta RESCUE BILLING					276.25
ACH Credit Received PAR#: 21193000829879 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT $5052.32 ANIMAL CTRL $225.00 HUMAN RESOURCES $168.03 FIRE INSP. $75.00	Bill2Pay 070721 RESCUE BILLING $519.35				6,039.70
	ACH Credit Received Total:	3 Item(s)	0.00	0.00	0.00	6,445.08
	Credits Total:	3 Item(s)	0.00	0.00	0.00	6,445.08

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ZBA Debit	ZXD1000280489526		5,325.32
ZBA Debit	ZXD1000280489518		64,136.67
		ZBA Debit Total: 2 Item(s)	69,461.99
		Debits Total: 2 Item(s)	69,461.99

End Of Report

Report Criteria:

Transaction Types: 142,564,255,567,581,306,631,973,501,972,975,974,445,447,RC-INT,374,RC-CMZ,235,669,135,760,661,666,366,RC-CHK,451,369,458,455,557,555,659,RC-STO,850,145,658,252,RD-ANY,955,852,851,853,951,950,952,656,RC-COM,460,353,464,357,466,359,468,469,257,301,RD-LBX,D-COM,409,D-ANY,805,682,552,RC-ANY,801,281,699,RC-MSC,D-MSC,654,D-INT,349,674,201,474,169,935,936,206,165,346,477,168,347,479,RC-RTI,RC-FEX,158,415,RC-LBX,D-LBX,531,RC-SEC,D-STO,481,275,C-CMZ,213,C-DCR,RD-DCR,408,278,472,C-STO,216,214,C-FEX,927,266,C-RTI,218,RC-CLR,RC-BRF,513,D-DCR,RC-DCR,695,694,D-BRF,698,395,697,566,D-RTI,293,229,187,C-CLR,295,495,233,C-SEC,575,D-CMZ,529,397,398,399,C-MSC,691,692,988,171,D-SEC,174,115,C-LBX,175,C-CHK,RD-CHK,172,173,627,720,C-BRF,518,D-CLR,516,629,514,D-FEX,595,987,354,C-INT,RD-RTI,195,981,980,986,985,984,118,983,574,244,RD-MSC,578,506,302,475

Date Range: >= 07/12/2021 00:00 & <= 07/12/2021 23:59

Accounts: BOARD OF COUNTY COMMISSIONERS OF - 1000280489500

Payment » Search Profiles Reports » My Profile » Help

Search - Find a Transaction

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From: 7/7/2021 To: 7/7/2021 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	44102160	7/7/2021 8:42:14 AM	Animal Services	Help for Hakki Sack	Andrea	Aroyo	50.00	Approved-CC
Edit	44120212	7/7/2021 3:18:23 PM	Animal Services	ADOPTION OF MR INCREDIBLA	MICHAEL	J COYLE	175.00	Approved-CC
								Count : 2

Bill2Pay

Payment Receipt

Confirmation Number:	44102160
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/7/2021 8:42:14 AM EST
Payment Type:	Visa - ************6442 - Credit
Product Detail:	Animal Services - Help for Hakki Sack - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Andrea Aroyo
Phone:	
Notes: Vet Ser	

04621562-531032

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.08.2021

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	90.00	
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	252.28	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	75.00	
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	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 502.28	

04621562-531032

Admin. Assistant: [signature]

Director: [signature]

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited $502.28 07.13.2021

RCVD CMS
'21 JUL 22 PM3:24

Nassau County Board of County Commissioners
Nassau County Animal Services

07.08.2021

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)
07.08.2021	44140315	Ledford	Card	50.00									50.00	
07.08.2021	44144107	Jackson	Card	75.00			75.00							
07.08.2021	44146650	Fort	Card	25.00									25.00	
07.08.2021	44147485	Hallmark	Card	100.00	90.00	10.00								
07.08.2021	44158148	Rowe	Card	252.28						252.28				
				502.28	90.00	10.00	75.00	0.00	-	252.28	-	-	75.00	-

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/13/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21194004541417 TYPE: CCD SENDER: Colonial Penn Li SENDER ID: 5231628836 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCColonial Pen RESCUE BILLING	41001033892136				124.40
ACH Credit Received PAR#: 21190009747360 TYPE: CCD SENDER: NALCHBP GROUP SENDER ID: 1530114650 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCNALCHBP GROU RESCUE BILLING	322758240001436				257.72
ACH Credit Received PAR#: 21193002696158 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Nassau County BOCC	ACHCHMP RESCUE BILLING	292468				1,604.17
ACH Credit Received PAR#: 21194004665581 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT ANIMAL CTRL RESCUE BILLING	Bill2Pay 070821 $27,484.45 $502.28 $1,029.98				29,016.71
	ACH Credit Received Total:	4 Item(s)	0.00	0.00	0.00	31,003.00
	Credits Total:	4 Item(s)	0.00	0.00	0.00	31,003.00

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ZBA Debit	ZXD1000280489526		1,553.43
ZBA Debit	ZXD1000280489518		284,526.37
		ZBA Debit Total: 2 Item(s)	286,079.80
		Debits Total: 2 Item(s)	286,079.80

End Of Report

Report Criteria:

Transaction Types: 142,564,255,567,581,306,631,973,501,972,975,974,445,447,RC-INT,374,RC-CMZ,235,669,135,760,661,666,366,RC-CHK,451,369,458,455,557,555,659,RC-STO,850,145,658,252,RD-ANY,955,852,851,853,951,950,952,656,RC-COM,460,353,464,357,466,359,468,469,257,301,RD-LBX,D-COM,409,D-ANY,805,682,552,RC-ANY,801,281,699,RC-MSC,D-MSC,654,D-INT,349,674,201,474,169,935,936,206,165,346,477,168,347,479,RC-RTI,RC-FEX,158,415,RC-LBX,D-LBX,531,RC-SEC,D-STO,481,275,C-CMZ,213,C-DCR,RD-DCR,408,278,472,C-STO,216,214,C-FEX,927,266,C-RTI,218,RC-CLR,RC-BRF,513,D-DCR,RC-DCR,695,694,D-BRF,698,395,697,566,D-RTI,293,229,187,C-CLR,295,495,233,C-

Payment » Search Profiles Reports » My Profile » Help

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Search - Find a Transaction

From:	7/8/2021	To:	7/8/2021	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	44140315	7/8/2021 9:06:10 AM	Animal Services	Charlie	Toni	Ledford	50.00	Approved-CC
Edit	44144107	7/8/2021 10:35:19 AM	Animal Services	ORE FOR JERMY JACKSON	JEREMY	C JACKSON	75.00	Approved-CC
Edit	44146650	7/8/2021 11:35:01 AM	Animal Services	For Charlie (lost his tail)	Felicia	Fort	25.00	Approved-CC
Edit	44147485	7/8/2021 11:53:20 AM	Animal Services	ADOPTION OF GLITTER	LINDA	R HALLMARK	100.00	Approved-CC
Edit	44158148	7/8/2021 3:45:54 PM	Animal Services	RTO OF GOATS	SUSAN	L ROWE	252.28	Approved-CC
								Count : 5

Payment Receipt

Confirmation Number:	44140315
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/8/2021 9:06:10 AM EST
Payment Type:	Visa - ************0027 - Credit
Product Detail:	Animal Services - Charlie - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Toni Ledford
Phone:	
Notes: Vet Ser	

04621562- 531032

Close

Payment Receipt

Confirmation Number:	**44146650**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/8/2021 11:35:01 AM EST
Payment Type:	MasterCard - ************4814 - Credit
Product Detail:	Animal Services - For Charlie (lost his tail) - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Felicia Fort
Phone:	
Notes: ~~53~~ Vet Ser	

04621562-531032 Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.09.2021

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	10.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 10.00	

Admin. Assistant: Penny Branse

Director: Timothy Mag

Finance Dept: ______________________

Date: ______________________

Bill2Pay Electronically Deposited $10.00 07.14.2021

04621562-531032

RCVD OMB '21 JUL 22 PM3:24

Nassau County Board of County Commissioners
Nassau County Animal Services

07.09.2021

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 Trl (HRSTRL)	DONATION (DONAC)	MISC REVENUE (MRAC)
07.09.2021	44166880	Horian	Card	10.00									10.00	
				10.00	-	-	-	0.00	-	-	-	-	10.00	-

Report Run Date: 07/15/2021 10:46

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/14/2021 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21194007088985 TYPE: CCD SENDER: CW FUND SENDER ID: 2953382819 DESCRIPTION: CORVEL PAYEE: NASSAU COUNTY B	ACHCCW FUND RESCUE BILLING					0.01
ACH Credit Received PAR#: 21195007559280 TYPE: CCD SENDER: TAX- OFFICE A880 SENDER ID: 596000763 DESCRIPTION: CASH C&D PAYEE: BOCC	ACHCTAX- OFFICE TAX COLLECTOR	NC BOCC				49.14
ACH Credit Received PAR#: 21193004067926 TYPE: CCD SENDER: BCBS OF MASS SENDER ID: 1041045815 DESCRIPTION: HCCLAIMPMT PAYEE: 70020000ZCA923	ACHCBCBS OF MASS RESCUE BILLING	731347277				90.94
ACH Credit Received PAR#: 21194006862350 TYPE: CCD SENDER: WELLCAREFLCAID SENDER ID: 6592583622 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCWELLCAREFLCA RESCUE BILLING					190.00
ACH Credit Received PAR#: 21195007543040 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT $100,876.01 ANIMAL CTRL $10.00 HUMAN RESOURCES $74.11 RESCUE BILLING $1,154.30	Bill2Pay 070921				102,114.42
	ACH Credit Received Total:	5 Item(s)	0.00	0.00	0.00	102,444.51
Deposit	OCD000068012439I					639.44
Deposit	OCD000068012303I					65,649.80
	Deposit Total:	2 Item(s)	0.00	0.00	0.00	66,289.24
	Credits Total:	7 Item(s)	0.00	0.00	0.00	168,733.75

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ZBA Debit	ZXD1000280489526		1,911.43
ZBA Debit	ZXD1000280489518		82,859.92
		ZBA Debit Total: 2 Item(s)	84,771.35
		Debits Total: 2 Item(s)	84,771.35

Payment » Search Profiles Reports » My Profile » Help

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Search - Find a Transaction

From: 7/9/2021 To: 7/9/2021 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: ☐

Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	44166880	7/9/2021 12:45:27 AM	Animal Services	For Charlie	Stephanie	Horian	10.00	Approved-CC
								Count : 1

Bill2Pay

Payment Receipt

Confirmation Number:	**44166880**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/9/2021 12:45:27 AM EST
Payment Type:	Visa - ************1890 - Credit
Product Detail:	Animal Services - For Charlie - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Stephanie Horian
Phone:	
Notes: Vet Ser	

04621562-531032

Close

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - Fifth Third Bank **Bill2Pay**

07.15.2021

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	1,370.00	
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:	$ 1,370.00	

04621562-531032

Admin. Assistant: Penny Burns

Bill2Pay Electronically Deposited $1,370.00 07.20.2021

Director: Timothy May

Finance Dept: ________

Date: ________

Nassau County Board of County Commissioners
Nassau County Animal Services

07.15.2021

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)
07.15.2021	44385411	Tolles	Card	25.00									25.00	
07.15.2021	44385463	Maton	Card	25.00									25.00	
07.15.2021	44385521	Morgan	Declined											
07.15.2021	44385548	Morgan	Card	30.00									30.00	
07.15.2021	44386080	Bifulco	Card	50.00									50.00	
07.15.2021	44386411	Lum	Card	100.00									100.00	
07.15.2021	44386521	Brislawn	Card	20.00									20.00	
07.15.2021	44386570	Luiga	Card	20.00									20.00	
07.15.2021	44386623	Stapleton	Card	20.00									20.00	
07.15.2021	44386643	Barker	Card	20.00									20.00	
07.15.2021	44386673	Skinner	Card	150.00									150.00	
07.15.2021	44386705	Nievinski	Card	50.00									50.00	
07.15.2021	44386710	Crouse	Card	50.00									50.00	
07.15.2021	44386848	Padley	Card	20.00									20.00	
07.15.2021	44386853	Evans	Card	200.00									200.00	
07.15.2021	44386866	Rodgers	Card	20.00									20.00	
07.15.2021	44386927	Morrison	Card	25.00									25.00	
07.15.2021	44386930	Bertrand	Card	50.00									50.00	
07.15.2021	44387079	Glynn	Card	20.00									20.00	
07.15.2021	44387216	Fallon	Card	25.00									25.00	
07.15.2021	44387406	Stephens	Card	50.00									50.00	
07.15.2021	44387437	Hayes	Card	50.00									50.00	
07.15.2021	44387591	Kirsch	Card	20.00									20.00	
07.15.2021	44387728	Fortier	Card	100.00									100.00	
07.15.2021	44387883	Jamieson	Card	100.00									100.00	
07.15.2021	44388189	Bankston	Card	100.00									100.00	
07.15.2021	44388213	Webber	Card	20.00									20.00	
07.15.2021	44388366	Perez	Card	10.00									10.00	
				1,370.00	-	-	-	0.00	-	-	-	-	1,370.00	-

Payment Search Profiles Reports My Profile Help

Welcome, pbrock | Logout

Search - Find a Transaction

From:	7/15/2021	To:	7/15/2021	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	44385411	7/15/2021 7:58:44 PM	Animal Services	SAVE CONNERY	Christina	Tolles	25.00	Approved-CC
Edit	44385463	7/15/2021 8:01:40 PM	Animal Services	save connery	hollis	maton	25.00	Approved-CC
Edit	44385521	7/15/2021 8:05:02 PM	Animal Services	Save Connery	Heather	m morgan	30.00	Declined-CC
Edit	44385548	7/15/2021 8:06:48 PM	Animal Services	Save Connery	Heather	M Morgan	30.00	Approved-CC
Edit	44386080	7/15/2021 8:36:20 PM	Animal Services	SAVE CONNERY	Anthony	Bifulco	50.00	Approved-CC
Edit	44386411	7/15/2021 8:58:41 PM	Animal Services	Koi connery	Barbara	Lum	100.00	Approved-CC
Edit	44386521	7/15/2021 9:05:24 PM	Animal Services	SAVE CONNERY	Taylor	Brislawn	20.00	Approved-CC
Edit	44386570	7/15/2021 9:08:26 PM	Animal Services	For Save Connery fund!	Julie	Luiga	20.00	Approved-CC
Edit	44386623	7/15/2021 9:11:08 PM	Animal Services	Save Connery	Chandra	Stapleton	20.00	Approved-ECH
Edit	44386643	7/15/2021 9:12:21 PM	Animal Services	Save connery	Lisa	Barker	20.00	Approved-ECH
Edit	44386673	7/15/2021 9:14:41 PM	Animal Services	Save Connery	Deborah	Skinner	150.00	Approved-CC
Edit	44386705	7/15/2021 9:16:32 PM	Animal Services	Donate. Connery. 8 yr old GSD/surgery	Alivia	Nievinski	50.00	Approved-ECH
Edit	44386710	7/15/2021 9:16:39 PM	Animal Services	“SAVE CONNERY.”	Susan	Crouse	50.00	Approved-CC
Edit	44386848	7/15/2021 9:24:28 PM	Animal Services	Donate Connery	Amber	Padley	20.00	Approved-CC
Edit	44386853	7/15/2021 9:24:41 PM	Animal Services	Connery	Kitty	Evans	200.00	Approved-ECH
Edit	44386866	7/15/2021 9:25:42 PM	Animal Services	Save Connery	Carolyn	D Rodgers	20.00	Approved-CC
Edit	44386927	7/15/2021 9:29:27 PM	Animal Services	Save Connery	Lauren	Morrison	25.00	Approved-CC
Edit	44386930	7/15/2021 9:29:42 PM	Animal Services	Save connery	Sylvia	v bertrand	50.00	Approved-CC
Edit	44387079	7/15/2021 9:38:58 PM	Animal Services	SAVE CONNERY	Madysen	Glynn	20.00	Approved-CC
Edit	44387216	7/15/2021 9:47:15 PM	Animal Services	Donate	Kathy	Fallon	25.00	Approved-CC
Edit	44387406	7/15/2021 10:01:43 PM	Animal Services	Save Connery	Sandra	Stephens	50.00	Approved-CC
Edit	44387437	7/15/2021 10:03:42 PM	Animal Services	save connery	Diane	Hayes	50.00	Approved-CC
Edit	44387591	7/15/2021 10:16:58 PM	Animal Services	SAVE CONNERY	Amanda	M Kirsch	20.00	Approved-CC
Edit	44387728	7/15/2021 10:27:03 PM	Animal Services	Save Connery	Megan	Fortier	100.00	Approved-CC
Edit	44387883	7/15/2021 10:40:24 PM	Animal Services	Connery	Stephanie	Jamieson	100.00	Approved-CC
Edit	44388189	7/15/2021 11:10:17 PM	Animal Services	Save Connery	Kelly	A Bankston	100.00	Approved-CC
Edit	44388213	7/15/2021 11:13:15 PM	Animal Services	Save Connery	Heather	Webber	20.00	Approved-CC
Edit	44388366	7/15/2021 11:28:29 PM	Animal Services	Donate	Juan	Perez	10.00	Approved-CC
								Count : 28

Bill2Pay

Report Run Date: 07/21/2021 09:20

Prior Day Detail No Check Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 07/20/2021 Account: 1000280489500 - ARP - BOARD OF COUNTY COMMISSIONERS OF Bank Id: 061000104

Credits

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 21200006123497 TYPE: CCD SENDER: ANTHEM BLUE CT5C SENDER ID: 3061475928 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCANTHEM BLUE RESCUE BILLING	3155955290				104.10
ACH Credit Received PAR#: 21200008963746 TYPE: CCD SENDER: HUMANA INS CO SENDER ID: 1391263473 DESCRIPTION: HCCLAIMPMT PAYEE: Nassau County BOCC	ACHCHUMANA INS C RESCUE BILLING	292468				553.88
ACH Credit Received PAR#: 21200008936660 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Nassau County BOCC	ACHCHMP RESCUE BILLING	292468				3,239.33
ACH Credit Received PAR#: 21201000584867 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT ANIMAL CTRL RESCUE BILLING	Bill2Pay 071521 $58,835.77-<$11,537.00>=$47,298.77 $1,370.00 $548.98				49,217.75
ACH Credit Received PAR#: 21200008892327 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780022588				52,318.18
	ACH Credit Received Total:	**5 Item(s)**	**0.00**	**0.00**	**0.00**	**105,433.24**
	Credits Total:	**5 Item(s)**	**0.00**	**0.00**	**0.00**	**105,433.24**

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
ZBA Debit	ZXD1000280489526		996.23
ZBA Debit	ZXD1000280489518		369,366.57
		ZBA Debit Total: 2 Item(s)	**370,362.80**
		Debits Total: 2 Item(s)	**370,362.80**

End Of Report

Payment Receipt

Confirmation Number:	44385411
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 7:58:44 PM EST
Payment Type:	Visa - ************3138 - Credit
Product Detail:	Animal Services - SAVE CONNERY - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Christina Tolles
Phone:	
Notes: Vet Ser	

04621562-S31032

Close

Payment Receipt

Confirmation Number:	44385463
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 8:01:40 PM EST
Payment Type:	Discover - ************0248 - Credit
Product Detail:	Animal Services - save connery - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	hollis maton
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44385521
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Declined
Transaction Date:	7/15/2021 8:05:02 PM EST
Payment Type:	- - Credit
Product Detail:	Animal Services - Save Connery - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Heather m morgan
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44385548
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 8:06:48 PM EST
Payment Type:	Visa - ************4629 - Credit
Product Detail:	Animal Services - Save Connery - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Heather M Morgan
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44386080
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 8:36:20 PM EST
Payment Type:	American Express - ***********5000 - Credit
Product Detail:	Animal Services - SAVE CONNERY - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Anthony Bifulco
Phone:	
Notes: Vet Ser	

Close

04621562-531032

Payment Receipt

Confirmation Number:	**44386411**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 8:58:41 PM EST
Payment Type:	Visa - ************5747 - Credit
Product Detail:	Animal Services - Koi connery - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Barbara Lum
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44386521
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:05:24 PM EST
Payment Type:	Visa - ************0952 - Credit
Product Detail:	Animal Services - SAVE CONNERY - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Taylor Brislawn
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44386570**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:08:26 PM EST
Payment Type:	Visa - ************8475 - Credit
Product Detail:	Animal Services - For Save Connery fund! - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Julie Luiga
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44386623**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:11:08 PM EST
Payment Type:	Bank Account - *******7652
Product Detail:	Animal Services - Save Connery - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Chandra Stapleton
Phone:	
Notes: Vet Svc	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44386643**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:12:21 PM EST
Payment Type:	Bank Account - ******4367
Product Detail:	Animal Services - Save connery - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Lisa Barker
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44386673**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:14:41 PM EST
Payment Type:	Visa - ************1240 - Credit
Product Detail:	Animal Services - Save Connery - $150.00
Convenience Fee:	$5.00
Total Payment Amount:	$155.00
Name:	Deborah Skinner
Phone:	
Notes: Vet Ser	

04621562-S31032

Close

Payment Receipt

Confirmation Number:	**44386705**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:16:32 PM EST
Payment Type:	Bank Account - ***9215
Product Detail:	Animal Services - Donate. Connery. 8 yr old GSD/surgery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Alivia Nievinski
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44386710
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:16:39 PM EST
Payment Type:	MasterCard - ************8745 - Credit
Product Detail:	Animal Services - “SAVE CONNERY.” - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Susan Crouse
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44386848
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:24:28 PM EST
Payment Type:	Visa - ************0989 - Credit
Product Detail:	Animal Services - Donate Connery - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Amber Padley
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44386853**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:24:41 PM EST
Payment Type:	Bank Account - ******6198
Product Detail:	Animal Services - Connery - $200.00
Convenience Fee:	$2.50
Total Payment Amount:	$202.50
Name:	Kitty Evans
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44386866
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:25:42 PM EST
Payment Type:	Visa - ************7887 - Credit
Product Detail:	Animal Services - Save Connery - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Carolyn D Rodgers
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44386927**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:29:27 PM EST
Payment Type:	American Express - ***********2001 - Credit
Product Detail:	Animal Services - Save Connery - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Lauren Morrison
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44386930
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:29:42 PM EST
Payment Type:	Visa - ************3759 - Credit
Product Detail:	Animal Services - Save connery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Sylvia v bertrand
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44387079
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:38:58 PM EST
Payment Type:	Visa - ************5907 - Credit
Product Detail:	Animal Services - SAVE CONNERY - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Madysen Glynn
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44387216
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 9:47:15 PM EST
Payment Type:	Visa - ************2724 - Credit
Product Detail:	Animal Services - Donate - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Kathy Fallon
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44387406
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 10:01:43 PM EST
Payment Type:	MasterCard - ************2374 - Credit
Product Detail:	Animal Services - Save Connery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Sandra Stephens
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44387437
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 10:03:42 PM EST
Payment Type:	Visa - ************4578 - Credit
Product Detail:	Animal Services - save connery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Diane Hayes
Phone:	
Notes: Vet Ser	

04621562-531030

Close

Payment Receipt

Confirmation Number:	44387591
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 10:16:58 PM EST
Payment Type:	Visa - ************4934 - Credit
Product Detail:	Animal Services - SAVE CONNERY - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Amanda M Kirsch
Phone:	
Notes: ~~53~~ Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44387728**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 10:27:03 PM EST
Payment Type:	Visa - ************4244 - Credit
Product Detail:	Animal Services - Save Connery - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Megan Fortier
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44387883
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 10:40:24 PM EST
Payment Type:	Visa - ************5793 - Credit
Product Detail:	Animal Services - Connery - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Stephanie Jamieson
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	**44388189**
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 11:10:17 PM EST
Payment Type:	Visa - ************1497 - Credit
Product Detail:	Animal Services - Save Connery - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Kelly A Bankston
Phone:	
Notes: Vet Ser	

04621562-53 1032

Close

Payment Receipt

Confirmation Number:	44388213
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 11:13:15 PM EST
Payment Type:	Visa - ************0596 - Credit
Product Detail:	Animal Services - Save Connery - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Heather Webber
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Payment Receipt

Confirmation Number:	44388366
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2021 11:28:29 PM EST
Payment Type:	Visa - ************5126 - Credit
Product Detail:	Animal Services - Donate - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Juan Perez
Phone:	
Notes: Vet Ser	

04621562-531032

Close

Tab 2
Page A

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ____

Requested By: Megan Sawyer ums **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	01254599-599090 COVID	Reservers-Emer. Disasters	$ (2,257,075.00)	$ 6,484,424.00	
To:	01051582-591960 COVID	Trans to Const.	$ 56,664.00	$ (56,664.00)	
To:	01061513-523010 COVID	Life & Health Ins.	$ 254.00	$ (253.14)	
To:	01073519-512000 COVID	Regular Salaries	$ 9,683.00	$ (9,682.13)	
To:	01073519-514000 COVID	Overtime	$ 1,644.00	$ (1,643.43)	
To:	01073519-514001 COVID	Double Time	$ 54,067.00	$ (54,066.13)	
To:	01073519-521010 COVID	FICA Taxes	$ 3,932.00	$ (3,931.94)	
To:	01073519-521020 COVID	Medicare Taxes	$ 920.00	$ (919.60)	
To:	01073519-522000 COVID	Retirement	$ 6,742.00	$ (6,741.00)	
To:	01073519-523010 COVID	Life & Health Insurance	$ 10,647.00	$ (10,646.20)	
To:	01121512-514000 COVID	Overtime	$ 319.00	$ (319.00)	
To:	01121512-514001 COVID	Double Time	$ 1,107.00	$ (1,106.60)	

Approved By:

BOCC: ____ **Clerk of Courts:** ____

Date: ____ **Date:** ____

Financial Services Use Only

Action Completed: ____

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #**

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01121512-521010 COVID	FICA Taxes	$ 88.00	$ (87.14)	
To:	01121512-521020 COVID	Medicare Taxes	$ 21.00	$ (20.38)	
To:	01121512-522000 COVID	Retirement	$ 143.00	$ (142.57)	
To:	01121512-523010 COVID	Life & Health Insurance	$ 278.00	$ (277.76)	
To:	01122513-512000 COVID	Regular Salaries	$ 1,116.00	$ (1,115.64)	
To:	01122513-514001 COVID	Double Time	$ 917.00	$ (916.74)	
To:	01122513-521010 COVID	FICA Taxes	$ 124.00	$ (123.03)	
To:	01122513-521020 COVID	Medicare Taxes	$ 29.00	$ (28.77)	
To:	01122513-522000 COVID	Retirement	$ 204.00	$ (203.24)	
To:	01122513-523010 COVID	Life & Health Insurance	$ 506.00	$ (505.75)	
To:	01132516-514000 COVID	Overtime	$ 538.00	$ (537.61)	
To:	01132516-514001 COVID	Double Time	$ 144.00	$ (143.36)	

Approved By:

BOCC: ____________ **Clerk of Courts:** ____________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ______

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01132516-521010 COVID	FICA Taxes	$ 39.00	$ (38.32)	
To:	01132516-521020 COVID	Medicare Taxes	$ 9.00	$ (8.96)	
To:	01132516-522000 COVID	Retirement	$ 69.00	$ (68.65)	
To:	01132516-523010 COVID	Life & Health Ins.	$ 188.00	$ (187.94)	
To:	01135513-512000 COVID	Regular Salaries	$ 2,538.00	$ (2,537.43)	
To:	01135513-514000 COVID	Overtime	$ 70.00	$ (69.38)	
To:	01135513-514001 COVID	Double Time	$ 2,050.00	$ (2,049.39)	
To:	01135513-521010 COVID	FICA Taxes	$ 284.00	$ (283.09)	
To:	01135513-521020 COVID	Medicare Taxes	$ 67.00	$ (66.20)	
To:	01135513-522000 COVID	Retirement	$ 466.00	$ (465.64)	
To:	01135513-523010 COVID	Life & Health Ins.	$ 558.00	$ (557.17)	
To:	01141514-512000 COVID	Regular Salaries	$ 2,985.00	$ (2,984.74)	

Approved By:

BOCC: ____________ **Clerk of Courts:** ____________

Date: ________ **Date:** ________

Financial Services Use Only

Action Completed: ____________

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ____

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01141514-514000 COVID	Overtime	$ 824.00	$ (823.65)	
To:	01141514-514001 COVID	Double Time	$ 575.00	$ (574.56)	
To:	01141514-521010 COVID	FICA Taxes	$ 268.00	$ (267.71)	
To:	01141514-521020 COVID	Medicare Taxes	$ 63.00	$ (62.62)	
To:	01141514-522000 COVID	Retirement	$ 439.00	$ (438.30)	
To:	01141514-523010 COVID	Life & Health Ins.	$ 528.00	$ (527.55)	
To:	01250515-512000 COVID	Regular Salaries	$ 531.00	$ (530.34)	
To:	01250515-521010 COVID	FICA Taxes	$ 33.00	$ (32.88)	
To:	01250515-521020 COVID	Medicare Taxes	$ 8.00	$ (7.69)	
To:	01250515-522000 COVID	Retirement	$ 54.00	$ (53.03)	
To:	01250515-523010 COVID	Life & Health Ins.	$ 86.00	$ (85.98)	
To:	01254525-531000 COVID	Professional Svcs.	$ 304,321.00	$ (304,320.90)	

Approved By:

BOCC: ____ **Clerk of Courts:** ____

Date: ____ **Date:** ____

Financial Services Use Only

Action Completed: ____
Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #**

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01254525-540000 COVID	Travel and Per Diem	$ 1,259.00	$ (1,258.56)	
To:	01254525-541000 COVID	Communications	$ 778.00	$ (777.21)	
To:	01254525-541040 COVID	Communications-Computer	$ 28,245.00	$ (28,244.49)	
To:	01254525-542000 COVID	Freight and Postage	$ 104.00	$ (103.60)	
To:	01254525-544000 COVID	Rentals & Leases	$ 13,477.00	$ (13,476.93)	
To:	01254525-546000 COVID	Repairs & Maint.	$ 31,626.00	$ (31,625.62)	
To:	01254525-549000 COVID	Other Current Charges	$ 7,576.00	$ (7,575.88)	
To:	01254525-552000 COVID	Misc. Supplies	$ 148,876.00	$ (148,875.75)	
To:	01254525-552640 COVID	Equipment	$ 15,030.00	$ (15,029.36)	
To:	01254525-562002 COVID	Building Improvement	$ 255,456.00	$ (255,455.64)	
To:	01254525-564000 COVID	Equipment	$ 36,172.00	$ (36,171.07)	
To:	01254525-564001 COVID	Equip. $5,000 or Greater	$ 36,884.00	$ (36,883.35)	

Approved By:

BOCC: ____________ **Clerk of Courts:** ____________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ______

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01254525-564002 COVID	Equip. $50,000 or Greater	$ 1,132,559.00	$ (1,132,558.47)	
To:	01261526-512000 COVID	Regular Salaries	$ 39,416.00	$ (39,415.89)	
To:	01261526-521010 COVID	FICA Taxes	$ 2,373.00	$ (2,372.64)	
To:	01261526-521020 COVID	Medicare Taxes	$ 555.00	$ (554.86)	
To:	01261526-522000 COVID	Retirement	$ 8,868.00	$ (8,867.54)	
To:	01261526-523010 COVID	Life & Health Ins.	$ 6,424.00	$ (6,423.63)	
To:	01262526-512000 COVID	Regular Salaries	$ 167.00	$ (166.30)	
To:	01262526-514000 COVID	Overtime	$ 63.00	$ (62.36)	
To:	01262526-514001 COVID	Double Time	$ 2,694.00	$ (2,693.69)	
To:	01262526-521010 COVID	FICA Taxes	$ 168.00	$ (167.26)	
To:	01262526-521020 COVID	Medicare Taxes	$ 40.00	$ (39.10)	
To:	01262526-522000 COVID	Retirement	$ 293.00	$ (292.24)	

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ______

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01262526-523010 COVID	Life & Health Insurance	$ 527.00	$ (526.53)	
To:	01344534-512000 COVID	Regular Salaries	$ 1,169.00	$ (1,168.59)	
To:	01344534-514001 COVID	Double Time	$ 2,186.00	$ (2,185.93)	
To:	01344534-521010 COVID	FICA Taxes	$ 204.00	$ (203.74)	
To:	01344534-521020 COVID	Medicare Taxes	$ 48.00	$ (47.65)	
To:	01344534-522000 COVID	Retirement	$ 336.00	$ (335.45)	
To:	01344534-523010 COVID	Life & Health Ins.	$ 542.00	$ (541.40)	
To:	01371537-514000 COVID	Overtime	$ 14.00	$ (13.99)	
To:	01371537-514001 COVID	Double Time	$ 21.00	$ (20.05)	
To:	01371537-521010 COVID	FICA Taxes	$ 3.00	$ (2.06)	
To:	01371537-522000 COVID	Retirement	$ 4.00	$ (3.41)	
To:	01371537-523010 COVID	Life & Health Ins.	$ 8.00	$ (7.98)	

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #**

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01711571-512000 COVID	Regular Salaries	$ 8,621.00	$ (8,620.58)	
To:	01711571-514000 COVID	Overtime	$ 818.00	$ (817.50)	
To:	01711571-514001 COVID	Double Time	$ 1,399.00	$ (1,398.01)	
To:	01711571-521010 COVID	FICA Taxes	$ 660.00	$ (659.09)	
To:	01711571-521020 COVID	Medicare Taxes	$ 155.00	$ (154.14)	
To:	01711571-522000 COVID	Retirement	$ 1,084.00	$ (1,083.62)	
To:	01711571-523010 COVID	Life & Health Ins.	$ 1,193.00	$ (1,192.15)	
To:	01712571-512000 COVID	Regular Salaries	$ 413.00	$ (412.20)	
To:	01712571-521010 COVID	FICA Taxes	$ 24.00	$ (23.80)	
To:	01712571-521020 COVID	Medicare Taxes	$ 6.00	$ (5.57)	
To:	01712571-522000 COVID	Retirement	$ 42.00	$ (41.22)	
To:	01712571-523010 COVID	Life & Health Ins.	$ 107.00	$ (106.35)	

Approved By:

BOCC: __________ **Clerk of Courts:** __________

Date: __________ **Date:** __________

Financial Services Use Only

Action Completed: ____________________

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ______

Requested By: Megan Sawyer **Date:** 7/19/2021

Purpose: COVID account cleanup

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	01713571-514001 COVID	Double Time	$ 926.00	$ (925.23)	
To:	01713571-521010 COVID	FICA Taxes	$ 58.00	$ (57.22)	
To:	01713571-521020 COVID	Medicare Taxes	$ 14.00	$ (13.38)	
To:	01713571-522000 COVID	Retirement	$ 93.00	$ (92.52)	
To:	01713571-523010 COVID	Life & Health Ins.	$ 127.00	$ (126.18)	
To:	01715571-523010 COVID	Life & Health Ins.	$ 30.00	$ (29.82)	
To:					
To:					
To:					
To:					
To:					
To:					

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

Tab 3
Page A

PERSONNEL AUTHORIZED TO APPROVE INVOICES, REQUISITIONS AND BUDGET TRANSFERS

EMPLOYEE'S NAME: Marshall Eyerman

SIGNATURE & INITIALS: ME

DEPARTMENT: County Manager's Office

FUND NAME	ACCOUNT NO. (ORG)	APPROVAL LIMIT	CHANGES & UPDATES
All Funds	All Orgs	Unlimited	New

SPECIAL CLERK INSTRUCTIONS:

NOTE: Keep a copy of this form for your records. If any information should change, please send the new information to the Finance Department to be submitted to the BOCC for approval.

DEPARTMENT HEAD SIGNATURE **DATE** 7/14

EX-OFFICIO CLERK SIGNATURE **DATE**

BOARD APPROVED:

REVISED 10/2011

Megan Sawyer

From: Amy Bell
Sent: Thursday, July 08, 2021 3:44 PM
To: Megan Sawyer; Cindy Wood
Subject: Re: Signing Authority

Thanks!

Amy L. Bell | Administrative Manager
Nassau County, FL|Board of County Commissioners
96135 Nassau Place|Yulee, FL 32097
P: (904) 530-6010 E: abell@nassaucountyfl.com

From: Megan Sawyer <msawyer@nassaucountyfl.com>
Sent: Thursday, July 8, 2021 3:41 PM
To: Amy Bell <abell@nassaucountyfl.com>; Cindy Wood <cwood@nassaucountyfl.com>
Subject: Re: Signing Authority

I'll get it in a Finance Package when I return.

Megan Sawyer
Nassau County
Board of County Commissioners
96135 Nassau Place
Yulee, FL 32097
(904)530-6010

From: Amy Bell <abell@nassaucountyfl.com>
Sent: Thursday, July 8, 2021 3:28 PM
To: Cindy Wood <cwood@nassaucountyfl.com>; Megan Sawyer <msawyer@nassaucountyfl.com>
Subject: Re: Signing Authority

We're going to go with unlimited signing authority.

Amy L. Bell | Administrative Manager
Nassau County, FL|Board of County Commissioners
96135 Nassau Place|Yulee, FL 32097
P: (904) 530-6010 E: abell@nassaucountyfl.com

From: Cindy Wood <cwood@nassaucountyfl.com>
Sent: Thursday, July 8, 2021 3:16 PM
To: Megan Sawyer <msawyer@nassaucountyfl.com>; Amy Bell <abell@nassaucountyfl.com>
Subject: FW: Signing Authority

Amy –
Last I remember we were waiting on a signing limit before Megan could prepare the form & send to the Board.

Cindy Wood
Senior Financial Management & Budget Coordinator
Nassau County Board of County Commissioners
Office of Management & Budget
96135 Nassau Place, Suite 2
Yulee, FL 32097
(904)530-6010

From: Amy Bell <abell@nassaucountyfl.com>
Sent: Thursday, July 08, 2021 2:39 PM
To: Cindy Wood <cwood@nassaucountyfl.com>
Subject: Signing Authority

Cindy,
Did we ever finalize Marshal's signing authority?

Get Outlook for iOS

Tab 3
Page B

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

MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 6/24/21

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
21.083	20170140	9190 ✓	County Manager

RCVD OMB 21 JUN 25 PM 4:55

76347 Veterans Way · Yulee, Florida 32097
Phones: (904) 548-4600 · (800) 958-3496 · Fax (904) 548-4508
Website: http://www.nassauclerk.com

DELETION FROM INVENTORY FORM

DI # 2021-083

DEPARTMENT: County Manager's Office

TO BE COMPLETED BY DEPARTMENT:

Property Number: Tag 09190/Asset 20070140 Mileage / Hours if applicable: ______

Year/Description: Surface Pro

Serial/Vin Number: 50088771053 Indicate if a photo is included No

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

The item was broken and no longer operable

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

Indicate how the property will be disposed of:

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

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

Auction: ______ Where: ______ Amount Received: ______

Other: ______ Please describe: ______

Department Head Signature: [signature] Date: 6/8/21

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20170140 Acquisition Cost: $1,028.00

Acquisition Date: 07/14/2017 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 6/24/21

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: ______

Form FD-42 Revised 7/13

ASSET # 20170140		MASTER ASSET		DESCRIPTION	MICROSOFT SURFACE PRO 4
CLASS	40 MACHINERY & EQU	FUND SOURCE			
SUBCL	116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	Y
COMMODITY				VENDOR DESC	Vendor Name Mi
DEPT	0121 COUNTY MANAGER	ACQUIS DATE	07/14/2017	TYPE	G
LOC CODE	124 ADMINISTRATIVE	ACQUIS COST	1,028.00	EXPIRE DATE	
LOC MEMO	#1	ACRES	0.000	ANNUAL COST	0.00
ROOM		QTY	1	MEMO	
STORAGE LOC		UNIT PRICE	0.00		
		PURCH MEMO	04247515-564000 CDW-G		

INSURED	N		
CARRIER			
INSURED VAL	0.00		
EXPIRE DATE			
POLICY CST	0.00		
MEMO			

STATUS	A ACTIVE						
CONDITION	E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	1,028.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2017/10	LAST YR/PR	2020/09
		REPL COST	1,028.00	EST LIFE	3		
TAG # 09190		LAST INVENT		PERIODS TAKEN	36		
SERIAL #	050088771053	IMPROVE MEMO		ACCUM DEPREC	1,028.00		
MANUFACTURER	MICRO MICROSOFT						
MODEL	SURFACE PRO 4	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	98051	564000		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT

Kari Ulmer

From: Katie Brock <kbrock@nassaucountyfl.com>
Sent: Thursday, June 17, 2021 4:11 PM
To: Kari Ulmer
Subject: *EXTERNAL*: Deletion of Inventory
Attachments: 20210617160445.pdf

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Kari,

Taco's Surface Pro broke so we are looking to delete it from our inventory. I attached a copy of the form signed by Taco. I was told you were the next stop, let me know if you need anything else to process, thank you!

Katie Brock
Nassau County, FL|Board of County Commissioners
96135 Nassau Place|Yulee, FL 32097
P: (904) 530-6010 E: kbrock@nassaucountyfl.com