

RESOLUTIONS:

Fund: Capital Transportation **Amount:** \$ 50,000

- 1.) **Explanation:** Budget Amendment in the Capital Transportation Fund for funding received from Florida Department of Transportation

Support: Tab 1 Page A

Fund: Municipal Service **Amount:** \$ 2,449

- 2.) **Explanation:** Budget Amendment in the Municipal Service Fund for donations received in Animal Services

Support: Tab 1 Page B

Tab 1
Page A

RESOLUTION 2022-

WHEREAS the Capital Transportation Fund has received supplemental Federal Aid Highway Program Funds through the Florida Department of Transportation (FDOT) per the Local Agency Program (LAP) agreement for the construction and CEI project management of CR108 from CR115 (Bay Rd) to CR 121A (Middle Rd), FDOT Financial Project ID 441214-1-58-01 and 68-02 (County contract CM#3118, County project #C0049).

WHEREAS this revenue was not anticipated in the 2021/2022 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2022 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
63470541-331492 C0049	FHWA-FDOT-LAP	\$50,000
APPROPRIATION		
63470541-563361 C0049	CONSTRUCTION ROAD	\$50,000

ADOPTED this _____ day of _____, 2022.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK



To: kimberly.evans@dot.state.fl.us

FLORIDA DEPARTMENT OF TRANSPORTATION FUNDS APPROVAL

G2819

6/3/2022

CONTRACT INFORMATION

Contract:	G2819
Contract Type:	GD - GRANT DISBURSEMENT (GRANT)
Method of Procurement:	G - GOVERNMENTAL AGENCY (287.057,F.S.)
Vendor Name:	NASSAU COUNTY BOARD OF COUNTY C
Vendor ID:	F591863042053
Beginning Date of This Agreement:	04/25/2022
Ending Date of This Agreement:	12/31/2023
Contract Total/Budgetary Ceiling:	ct = \$3,096,053.00
Description:	Construction and CEI project management of safety improvements on CR 108 from Bay to Middle Road

FUNDS APPROVAL INFORMATION

FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER ON 6/3/2022

Action:	Supplemental
Reviewed or Approved:	APPROVED
Organization Code:	55024010206
Expansion Option:	AM
Object Code:	780000
Amount:	\$50,000.00
Financial Project:	44121416840
Work Activity (FCT):	215
CFDA:	20.205
Fiscal Year:	2022
Budget Entity:	55100100
Category/Category Year:	088849/22
Amendment ID:	S001
Sequence:	00
User Assigned ID:	1
Enc Line (6s)/Status:	0004/04

Total Amount: \$50,000.00

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**LOCAL AGENCY PROGRAM
SUPPLEMENTAL AGREEMENT**

CM3118-A1

525-010-32
PROGRAM MANAGEMENT
03/22

Page 1 of __

SUPPLEMENTAL NO.

1

FEDERAL ID NO. (FAIN)

D220-096-B

CONTRACT NO.

G2819

FEDERAL AWARD DATE

4-22-2022

FPN

441214-1-68-40

RECIPIENT UNIQUE ENTITY ID SAM NO.

Z1QNT7ZY7272

Recipient, Nassau County desires to supplement the original Agreement entered into and executed on 4/25/2022 as identified above. All provisions in the original Agreement and supplements, if any, remain in effect except as expressly modified by this supplement.

The changes to the Agreement and supplements, if any, are described as follows:

PROJECT DESCRIPTION

Name Construction for safety improvements on CR 108

Length approx. 7.8 miles

Termini from CR 115 to CR 121A

Description of Work:

Post Design

Reason for Supplement and supporting engineering and/or cost analysis:

Add post design services in the amount of \$50,000

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
LOCAL AGENCY PROGRAM
SUPPLEMENTAL AGREEMENT

525-010-32
PROGRAM
MANAGEMENT
02/22

CM3118-A1

ADJUSTED EXHIBIT "B" SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS:

FINANCIAL PROJECT NUMBER:

Page ___ of ___

PHASE OF WORK By Fiscal Year	FUNDING					
	(1) PREVIOUS TOTAL PROJECT FUNDS	(2) ADDITIONAL PROJECT FUNDS	(3) CURRENT TOTAL PROJECT FUNDS	(4) TOTAL LOCAL FUNDS	(5) TOTAL STATE FUNDS	(6) TOTAL FEDERAL FUNDS
Design FY: 2021-2022 (ACSS-Construction) FY: 2021-2022 (ACSS-CEI) FY: 2021-2022 (ACSS-Post Design)	\$3,001,037.00 \$45,016.00 \$3,046,053.00	 \$50,000.00 \$50,000.00	\$3,001,037.00 \$45,016.00 \$3,046,053.00	 \$ 0.00	 \$ 0.00	\$3,001,037.00 \$45,016.00 \$3,046,053.00
Right-of-Way FY: (Insert Program Name) FY: (Insert Program Name) FY: (Insert Program Name)	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00
Construction FY: (Insert Program Name) FY: (Insert Program Name) FY: (Insert Program Name)	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00
Construction Engineering and Inspection (CEI) FY: (Insert Program Name) FY: (Insert Program Name) FY: (Insert Program Name)	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00
Total CEI Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
(Insert Phase) FY: (Insert Program Name) FY: (Insert Program Name) FY: (Insert Program Name)	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 \$ 0.00
Total Phase Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL COST OF THE PROJECT	\$3,046,053.00	\$50,000.00	\$3,046,053.00	\$ 0.00	\$ 0.00	\$3,096,053.00

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Kim Evans
District Grant Manager Name

Signature

Date

RESOLUTION NO. 2022- 110

A RESOLUTION AUTHORIZING THE EXECUTION OF THE SUPPLEMENTAL AGREEMENT #1 BETWEEN THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION AND THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA

WHEREAS, the County Engineer has recommended that the Board of County Commissioners of Nassau County, Florida, execute Supplemental Agreement #1 between the State of Florida Department of Transportation and Nassau County, Florida regarding construction of safety improvements on CR 108 from Bay to Middle Roads in in Nassau County, Florida (Financial Project ID No. 441214-1-68-40).

NOW, THEREFORE, BE IT RESOLVED, this 23rd day of May, 2022, by the Board of County Commissioners of Nassau County, Florida as follows:

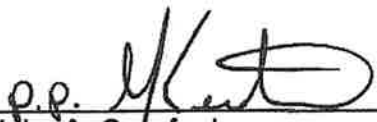
1. The Local Agency Program Supplemental Agreement #1 between the State of Florida Department of Transportation and Nassau County is hereby approved and the Chairman is authorized to execute said agreement.

**BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA**



Aaron C. Bell, Chairman

Attest as to Chairman's signature:



John A. Crawford
Its: Ex-Officio Clerk

**Approved as to form by the
Nassau County Attorney:**



Denise C. May, Esq., B.C.S.



A CERTIFIED TRUE COPY



EX-OFFICIO, Clerk of the Board of County Comm.
Nassau County, Florida

By: 
D.C.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**LOCAL AGENCY PROGRAM
SUPPLEMENTAL AGREEMENT**

CM3118-A1

625-010-32
PROGRAM MANAGEMENT
08/19

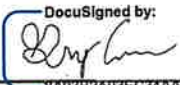
Page __ of __

IN WITNESS WHEREOF, the parties have executed this Agreement on the date last ascribed herein.

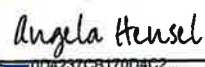
RECIPIENT Nassau County

By: 
Name: Aaron C. Bell
Title: Chair

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

DocuSigned by:

By: 
Name: Greg Evans
Title: District Secretary
Date: 6/10/2022 | 9:32 AM EDT

Legal Review:
DocuSigned by:




Tab 1
Page B

RESOLUTION 2022-

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

WHEREAS this revenue was not anticipated in the 2021/2022 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 _____, 2022 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
04621562-366910 ACDON	Donations	\$2,449

APPROPRIATION		
04621562-531032 ACDON	Veterinarian Services	\$2,449

ADOPTED this _____ day of _____, 2022.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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

04621562 - 531032 ACDON

50.00 check (23)
60.00 cash

05.07.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	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	Donation	DONAC	04621562-366910 ACDON	110.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 120.00	

Admin. Assistant: 

Bill/2Pay Electronically Deposited \$120.00

06.03.2022

FFB 104

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCVD OMB
22 JUN 3 PM 2:14

Nassau County Board of County Commissioners
Nassau County Animal Services

05.07.2022

DATE	RECEIPT	NAME	CK/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tr (HRSTRL)	Donations (DONAC)	MISC REVENUE (MRAC)
05.07.2022	992103	HOLCOMB	CHECK	50.00									50.00	
05.07.2022	992104	FCNMHP	CHECK	10.00										
05.07.2022	992105	PUBLIC**	CASH	60.00									60.00	
				120.00	-	-	-	10.00	-	-	-	-	110.00	-

* Public - NCAS donation book

DATE 6.3.22

	DOLLARS	CENTS
CURRENCY	60	00
COINS	0	0
TOTAL CASH	60	00
CHECKS		
1 Holcomb	50	00
2 FCNMHP	10	00
3		
4		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	120	00

DEPOSIT
TICKET
TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-9448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

\$

120.00



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

01/03/2022
Trf# 1190 Trf# 5
Account XXXXXX7933

10 01 AM
Seq# 15

IDDA Deposit \$120.00

Like Our Facebook Page.

VON HOLCOMB 01/80

VICKIE P. HOLCOMB

95051 RIVER MARSH TER.
FERNANDINA BEACH, FL 32034-2369
PH. 904-491-9809

68-2151631
SECURED BY
EZSHIELD

15975

Due 4/30/2002

Pay to the Treasurer County Annual dues \$ 50.00

July 800/100 Dollars

EARLY MATTERS

SUNTRUST

ACH RT 061000104

for Donation

Vickie P Holcomb

MP

THIS PRODUCT IS PRINTED ON RECYCLED PAPER WITH VEGETABLE-BASED INKS

TRAP NETS KILL MANNY DOLPHINS AND PORPOISES YEARLY

04621562 - 531032 ACDON

50.00 Check

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

04621562 - 531032 ACDON
Cash 100.00 

05.14.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	15.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donation	DONAC	04621562-366910 ACDON	100.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620	40.00	
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MIRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 165.00	

Admin. Assistant:

Bill2Pay Electronically Deposited

\$165.00

06.03.2022

FFB 104

Admin. Coordinator:

Finance Dept:

Date:

RCVD OMB
22 JUN 3 PM 2:14

Board of County Commissioners
Animal Services

RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (AGSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (GOTAG)	*Spray Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	Donations (DONAC)	MISC REVENUE (MRAC)
22110	OCONNELL	CASH	25.00	15.00	10.00								
22111	UNKNOWN CITIZEN	CASH	100.00										
22112	LOBAS	CASH	40.00								40.00	100.00	
			165.00	15.00	10.00	-	0.00	-	-	-	40.00	100.00	-

08/03/2022
B/H# 1190 Tr/H# 1
Account XXXXXX7933

9:58 AM
Seq# 14

DDA Deposit \$105.00

Like Our Facebook Page.

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

04621562 - 531032 ACDDON

300.00 check

05.18.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	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	Donation	DONAC	04621562-366910 ACDDON	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:				\$ 310.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$310.00

06.03.2022

FFB 104

Admin. Coordinator: 

Finance Dept: _____

Date: _____

Nassau County Board of County Commissioners
Nassau County Animal Services

05.18.2022

DATE	RECEIPT	NAME	CK/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTR)	Donations (DONAC)	MISC REVENUE (MIRACT)
05.18.2022 05.18.2022	992116 992117	GRIFFIN COCHRAN	CHECK CASH	300.00 10.00		10.00							300.00	
				310.00	-	10.00	-	0.00	-	-	-	-	300.00	-

6-3-22

DATE		DOLLARS	CENTS
CURRENCY		10	00
COINS		0	0
TOTAL CASH		10	00
CHECKS			
1	Griffin	300	00
2			
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28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE		310	00

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



\$

310.00

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

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

08/03/2022
Br# 1190 Tr# 5
Account XXXXXX7003

8:50 AM
Seq# 13

DVA Deposit \$310.00

Like Our Facebook Page

TERRY A GRIFFIN
97475 LAFITES WAY
YULEE, FL 32097

1147
63-751/631 11092

5/16/2022
Date

Pay to the Order of NCHS \$ 300.00

Three hundred 00/100 Dollars 

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

For _____

James R. Griffin

History Check

MAKING 815.0000

04621562 - 531032 ACDON

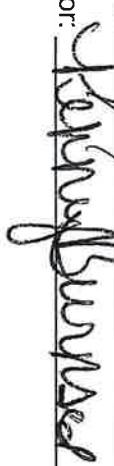
300.00 check

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

05.20.2022

~~04621562-531032 ACDDON~~
04621562 - 531032 ACDDON
9.00 check

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMIF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	60.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donation	DONAC	04621562-366910 ACDDON	9.00	
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:				\$ 69.00	

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

Bill2Pay Electronically Deposited \$69.00 06.03.2022 FFB 104

RCVD OMB
22 JUN 3 PM2:14

Nassau County Board of County Commissioners
Nassau County Animal Services

05.20.2022

DATE	RECEIPT	NAME	CK/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTR)	Donations (DONAC)	MISC REVENUE (MRAC)
05.20.2022	992120	RUBIN	CHECK	69.00	-	-	-	60.00	-	-	-	-	9.00	-

6.3.22

DATE		DOLLARS	CENTS
CURRENCY		0	0
COINS		0	0
TOTAL CASH		0	0
CHECKS			
1	Rubin	69	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE		10-4	69 00

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



\$

6900

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-0448/2631
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.

06/03/2022
Br# 1180 Tr# 3
Account XXXXXX7833

8.58 AM
Seq# 16

DDA Deposit \$80.00

Like Our Facebook Page.

MARGERY E RUBIN

1097

16-1606/1220
207

5/20/2022

Date

CHECK
AMOUNT

\$ 69 -

Pay to the NCAS

Order of

Sixty Nine

Dollars

NOTE
Faint
Deposit
Check #1097

CITY NATIONAL BANK RBC BANKING
SOLUTIONS

City National Preferred Banking

AM REC COMPANY
(800) 773-7100

For Chequane, Lucy Harkis Liasons

Margery E Rubin

04621562 - 531032 ACDON

9.00 donation

60.00 security fee

Nassau County License-Altered - Feb 9 2022

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



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

MARGERY RUBIN
 2890 PARK SQUARE PLACE E
 Fernandina Beach, Florida 32034 USA

Person ID: P38580407
 Tel:404-488-4279 Ext.
 MARGERY_R@YAHOO.COM

Animal Information

Animal ID:	A47757832	Name:	CHEYANNE	Types:	Dog	Gender:	Female
ARN:		DOB:		Breeds:	Mixed Breed, Medium (up to 44 lbs fully grown) Mix	Altered:	Yes
Chip #:		Current Age:		Colors:	Tan/White	Size:	Medium
Type:		Age Group:	Adult 1-7 years	Pattern:		Weight:	

License Number	License Type	Issuer	Price	Late Fee	Issue Date	Length Expire Date
206689	County License-Altered	Nassau County Animal Services	\$20.00		02/09/2022	3 year(s) 02/09/2025

Please know we are now offering 3 year Nassau County license tags ONLY for pets with a 3 year rabies vaccination. If your pet has received a three (3) year rabies vaccination, you may purchase a three (3) year County License. The three (3) year tag must be purchased with the first year, otherwise you must purchase a one (1) year County License for each of the remaining two years. The fees for the 3 year license are as follows:

\$20.00 for altered pets & \$69.00 for un-altered pets

We thank you for continuing to be a responsible pet owner!

Sincerely,

Nassau County Animal Services

Nassau County License-Altered - Apr 28 2022

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



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

MARGERY RUBIN
 2890 PARK SQUARE PLACE E
 Fernandina Beach, Florida 32034 USA

Person ID: P38580407
 Tel:404-488-4279 Ext.
 MARGERY_R@YAHOO.COM

Animal Information

Animal ID:	A48037491	Name:	Hakki Sack	Types:	Dog	Gender:	Male
ARN:	2021-00002227	DOB:	6/20/2011	Breeds:	Mixed Breed, Large (over 44 lbs fully grown) Mix	Altered:	No
Chip #:	982091061911250	Current Age:	10 y 11 m 0 d	Colors:	White/Black	Size:	Large
Type:	24PetWatch	Age Group:	Senior 7+ years	Pattern:		Weight:	55.00 pound

License Number	License Type	Issuer	Price	Late Fee	Issue Date	Length Expire Date
206604	County License-Altered	Nassau County Animal Services	\$20.00		04/28/2022	3 year(s) 04/28/2025
Rabies Vaccination	Vaccination Date	Revaccination Date	Provider			
Rabies 1 Year	06/24/2021	06/24/2022	Amelia Pointe Animal Hospital Vet			
Lot #	Lot Expiration Date	Manufacturer	Product			
		Zoetis	Nobivac: 1-Rabies			

Please know we are now offering 3 year Nassau County license tags ONLY for pets with a 3 year rabies vaccination. If your pet has received a three (3) year rabies vaccination, you may purchase a three (3) year County License. The three (3) year tag must be purchased with the first year, otherwise you must purchase a one (1) year County License for each of the remaining two years. The fees for the 3 year license are as follows:

\$20.00 for altered pets & \$69.00 for un-altered pets

We thank you for continuing to be a responsible pet owner!

Sincerely,

Nassau County Animal Services

Nassau County License-Altered - Feb 9 2022

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



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

MARGERY RUBIN
 2890 PARK SQUARE PLACE E
 Fernandina Beach, Florida 32034 USA

Person ID: P38580407
 Tel:404-488-4279 Ext.
 MARGERY_R@YAHOO.COM

Animal Information

Animal ID:	A47757951	Name:	LUCY	Types:	Dog	Gender:	Female
ARN:		DOB:		Breeds:	Mixed Breed, Medium (up to 44 lbs fully grown) Mix	Altered:	Yes
Chip #:		Current Age:		Colors:	Tan/White	Size:	Medium
Type:		Age Group:	Adult 1-7 years	Pattern:		Weight:	

License Number	License Type	Issuer	Price	Late Fee	Issue Date	Length Expire Date
206619	County License-Altered	Nassau County Animal Services	\$20.00		02/09/2022	3 year(s) 02/09/2025

Please know we are now offering 3 year Nassau County license tags ONLY for pets with a 3 year rabies vaccination. If your pet has received a three (3) year rabies vaccination, you may purchase a three (3) year County License. The three (3) year tag must be purchased with the first year, otherwise you must purchase a one (1) year County License for each of the remaining two years. The fees for the 3 year license are as follows:

\$20.00 for altered pets & \$69.00 for un-altered pets

We thank you for continuing to be a responsible pet owner!

Sincerely,

Nassau County Animal Services

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

04621562 - 531032 ACDON

Cash ~ 50.00
public donation book

05.19.2022

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

53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	15.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	0400000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donation	DONAC	04621562-366910 ACDON	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:				\$ 75.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$75.00

✓ 06.03.2022 FFB 104

Admin. Coordinator: 

Finance Dept: _____

Date: _____

ROY GMB
22 MAY 3 PM 2:14

Nassau County Board of County Commissioners
Nassau County Animal Services

05.19.2022

DATE	RECEIPT	NAME	CW/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTR)	Donations (DONAC)	MISC REVENUE (MRAC)
05.19.2022	992118	* PUBLIC	CASH	50.00										
05.19.2022	992119	VARELA	CASH	25.00	15.00	10.00								
				75.00	15.00	10.00	-	0.00	-	-	-	-	50.00	-

* Public donation box NCAS

DATE 6.8.22

	DOLLARS	CENTS
CURRENCY	75	00
COINS	0	0
TOTAL CASH	75	00
CHECKS	0	0
1		
2		
3		
4		
5		
6		
7		
8		
9		
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27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	75	00

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



\$

7500

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

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

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

00003/2022
Br# 1190 Tr# 3
Account XXXXXX7933

DDA Deposit \$75.00

Like Our Facebook Page.

8:54 AM
Seq# 11

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

04621562 - 531032 ACDON
Check = 200.00

05.27.2022

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

53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	30.00	
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440	63.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donation	DONAC	04621562-366910 ACDON	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:				\$ 293.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$293.00

✓06.03.2022 FFB 104

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCVD OMB
22 JUN 3 PM 2:14

Nassau County Board of County Commissioners
Nassau County Animal Services

05.27.2022

DATE	RECEIPT	NAME	Ck/cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spray Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTR)	Donations (DONAC)	MISC REVENUE (MRAC)
05.27.2022	992129	SHOEMAKER	CHECK	20.00				20.00						
05.27.2022	992130	GOODMAN	CHECK	20.00				20.00						
05.27.2022	992131	ROBERSON	CHECK	23.00				23.00						
05.27.2022	992132	RAPSON	CASH	15.00	15.00									
05.27.2022	992133	NORTON	CASH	15.00	15.00									
05.27.2022	992134	MAHAN	CHECK	200.00									200.00	
				293.00	30.00	-	-	63.00	-	-	-	-	200.00	-

DATE 6.3.22

	DOLLARS	CENTS
CURRENCY	30	00
COINS	0	00
TOTAL CASH	30	00
CHECKS	213	00
1 Roberson	23	00
2 Shoemaker	20	00
3 Goodman	20	00
4 Mahan	200	00
5		
6		
7		
8		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE HOI		293 00

**BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY**

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



FIRST FEDERAL BANK

Fort Lauderdale Beach, Florida 33304

\$

293.00

**DEPOSIT
TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENT. (ED FOR DEPT. OF THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.)

06/03/2022
Br# 1190 Tr# 3
Account XXXXXX7933

8:58 AM
Seq# 13

DDA Deposit \$293.00

Like Our Facebook Page.

Wesley Mahan
or Judy Mahan
7702 Wimpole Drive
New Port Richey, FL 34655

4619

5/27/2022

CHECKSAFE

PAY TO THE ORDER OF Alaska County Animal Services \$ 200.00

Two Hundred 00/100
Bank of America

DOLLARS ☒ Bank of America
Routing 2670815
Account 457123456789

FOR DEPOSIT ONLY

[Signature]

04621562 - 531032 ACDON

200.00 (23)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - TRUIST

Bill2Pay

04621562 - 531032 ACDON

adds 1315.00 CR

05.10.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	220.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	75.00	
53	Donations	DONAC	04621562-366910-ACDON	1,315.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MIRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 1,620.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$1,620.00

05.13.2022

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCVD OMB
22 JUN 3 PM2:15

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

05.10.2022

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 Neutered* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Tr (HRSTR)	Donation (DONAC)	MISC REVENUE (MRAC)
05.10.2022	53727672	WILLIAMS	CARD	1,200.00									1,200.00	
05.10.2022	53732471	HENDERSON	CARD	25.00									25.00	
05.10.2022	53733700	TEBBS	CARD	50.00									50.00	
05.10.2022	53737738	MURPHY	CARD	20.00									20.00	
05.10.2022	53746328	MADER	CARD	20.00									20.00	
05.10.2022	53747744	BRADSHAW	CARD	10.00		10.00								
05.10.2022	53750060	BIDDULPH	CARD	295.00			75.00			220.00				
				1,620.00	-	10.00	75.00	0.00	-	220.00	-	-	1,315.00	-

Search - Find a Transaction

From: 5/10/2022	To: 5/10/2022	Total Amount:	Payment Amount:	Payment Type: All
Confirmation #:	First Name:	Last Name:	Account Number:	Source: All
CC First 6:	CC	eCheck	Product: Animal Services	Notes: ☐
	Last 4:	Last 4:	Type:	

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	53727672	5/10/2022 12:02:03 AM	Animal Services	CHUBBS SURGERY	Robyn	Williams	1,200.00	Approved-CC
Edit	53732471	5/10/2022 8:40:22 AM	Animal Services	Chubbs	Sue	Henderson	25.00	Approved-CC
Edit	53733700	5/10/2022 9:20:04 AM	Animal Services	Chubbs (surgery fund)	Karen	Tebbs	50.00	Approved-CC
Edit	53737738	5/10/2022 11:12:32 AM	Animal Services	Chubbs the dog	Heather	Murphy	20.00	Approved-CC
Edit	53746328	5/10/2022 2:12:33 PM	Animal Services	For chubbs surgery	Barb	Mader	20.00	Approved-CC
Edit	53747744	5/10/2022 3:05:15 PM	Animal Services	MICROCHIP FOR JUNIE	LYDIA	EVELYNN BRADSHER	10.00	Approved-CC
Edit	53750060	5/10/2022 4:28:53 PM	Animal Services	BITE CASE QUARANTINE AND ORE	ALISON	BIDDULPH	295.00	Approved-CC
								Count : 7

(Ledger Date 05/13/2022 for ' - Account '1000280489500 ARP 'BOARD OF COUNTY COMMISSIONERS OF' in USD' Continued)

(Credits Continued)

Description	Bank Reference	Customer Reference	Distributed Funds			Amount (USD)
			0-Day	1-Day	2+Day	
ACH Credit Received PAR#: 222132006194816 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP	797271				988.72
	RESCUE BILLING					
ACH Credit Received PAR#: 222131013576865 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth	591863042				1,790.15
	RESCUE BILLING					
ACH Credit Received PAR#: 222133005486951 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9	Bill2Pay 051022				14,777.72
	BUILDING DEPT	\$11,946.54				
	ANIMAL CTRL	\$1,620.00				
	HUMAN RESOURCES	\$40.68				
	RESCUE BILLING	\$1,170.50				
ACH Credit Received PAR#: 222133015627266 TYPE: CTX SENDER: ASAP SENDER ID: 9051036803 DESCRIPTION: GRANT PAY PAYEE: 0008Nassau Cty	ACHCASAP	51322E0000163				76,514.84
ACH Credit Received PAR#: 222132013458525 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780564605			QTR DISC	857,928.18
ACH Credit Received Total: 13 Item(s)			0.00	0.00	0.00	954,082.06
Deposit OCD0024081135601		1				24,075.73
Deposit Total: 1 Item(s)			0.00	0.00	0.00	24,075.73
Credits Total: 14 Item(s)			0.00	0.00	0.00	978,157.79

Debits

Description	Bank Reference	Customer Reference	Amount (USD)		
ACH Debit Received PAR#: 222133006216797 TYPE: CCD SENDER: Kansas Payment SENDER ID: 9459081001 DESCRIPTION: Support PAYEE: NASSAU COUNTY BOARD OF	ACHDKansas Payme	KANKPC005055635	PAYROLL		
			78.46		
ACH Debit Received PAR#: 222133006265414 TYPE: PPD SENDER: NATIONWIDE SENDER ID: 9000190073 DESCRIPTION: PAYMENTS PAYEE: NASSAU COUNTY BOARD OF	ACHDNATIONWIDE	DCD0008103194	PAYROLL		
			1,435.00		
ACH Debit Received PAR#: 222133006022856 TYPE: CTX SENDER: EMPOWER RETIREMT	ACHDEMPOWER RETI	707718239916	PAYROLL		
			3,106.24		

Payment Receipt

Confirmation Number: 53727672
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/10/2022 12:02:03 AM EST
Payment Type: American Express - *****2003 - Credit
Product Detail: Animal Services - CHUBBS SURGERY - \$1,200.00
Convenience Fee: \$30.00
Total Payment Amount: \$1,230.00
Name: Robyn Williams
Phone:
Notes:

[Close](#)

04621562 - 531032 ACDON

Card 1200.00 (EV)

Payment Receipt

Confirmation Number: 53732471
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/10/2022 8:40:22 AM EST
Payment Type: Visa - *****3194 - Credit
Product Detail: Animal Services - Chubbs - \$25.00
Convenience Fee: \$2.50
Total Payment Amount: \$27.50
Name: Sue Henderson
Phone:
Notes:

[Close](#)

04621562 - 531032 ACDON

Card 25.00

Payment Receipt

Confirmation Number: 53733700
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/10/2022 9:20:04 AM EST
Payment Type: Visa - *****6684 - Credit
Product Detail: Animal Services - Chubbs (surgery fund) - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Karen Tebbs
Phone:
Notes:

[Close](#)

04621562 - 531032 ACDON

card 50.00 @

Payment Receipt

Confirmation Number: 53737738
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/10/2022 11:12:32 AM EST
Payment Type: Visa - *****3430 - Credit
Product Detail: Animal Services - Chubbs the dog - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Heather Murphy
Phone:
Notes:

[Close](#)

04621562 - 531032 ACDON

card 20.00 (EY)

Payment Receipt

Confirmation Number: 53746328
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/10/2022 2:12:33 PM EST
Payment Type: Discover - *****6785 - Credit
Product Detail: Animal Services - For chubbs surgery - \$20.00
Convenience Fee: \$2.50
Total Payment Amount: \$22.50
Name: Barb Mader
Phone:
Notes:

[Close](#)

04621562 - 531032 ACDON

*card
20.00*

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - TRUIST

Bill2Pay

04621562 - 531032 ACDON

Card 100.00

05.09.2022

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

53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	0400000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910-ACDON	100.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTR	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MIRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 100.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$100.00

05.12.2022

Admin. Coordinator: 

Finance Dept: _____

Date: _____

Nassau County Board of County Commissioners
Nassau County Animal Services

05.09.2022

DATE	RECEIPT	NAME	CW/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay/ Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTR)	Donation (DONAC)	MISC REVENUE (MRAC)
05.09.2022	53682059	CREDIT UNION	CARD	100.00									100.00	
				100.00	-	-	-	0.00	-	-	-	-	100.00	-

From: 5/9/2022

To: 5/9/2022

Total Amount:

Payment Amount:

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	53682059	5/9/2022 12:07:14 AM	Animal Services	Donation	121	Financial Credit Union	100.00	Approved-ECH
								Count : 1

(Ledger Date 05/12/2022 for ' - Account '1000280489500 ARP 'BOARD OF COUNTY COMMISSIONERS OF' in USD' Continued)

(Credits Continued)		Distributed Funds				
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 222131011729464 TYPE: CCD SENDER: ACH MEDICAID SENDER ID: 9896309001 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCACH MEDICAID	88086800				912.25
RESCUE BILLING						
ACH Credit Received PAR#: 222131013849196 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 1111187726 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth	591863042				945.17
RESCUE BILLING						
ACH Credit Received PAR#: 222131003433278 TYPE: CCD SENDER: HOI SENDER ID: 1592403696 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCHOI	65924				1,535.65
RESCUE BILLING						
ACH Credit Received PAR#: 222131003433419 TYPE: CCD SENDER: BCBSF SENDER ID: 2592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF	65924				3,500.38
RESCUE BILLING						
ACH Credit Received PAR#: 222131004258092 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC.	1164422747				10,594.04
RESCUE BILLING						
ACH Credit Received PAR#: 222132004594934 TYPE: CCD SENDER: Bill12Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9	Bill2Pay 050922				115,828.33
		BUILDING DEPT	\$112,446.83			
		ANIMAL CTRL	\$100.00			
		HUMAN RESOURCES	\$90.52			
		RESCUE BILLING	\$3,190.98			
ACH Credit Received Total: 23 Item(s)			0.00	0.00	0.00	138,682.54
Deposit	OCD002407608632I	6				52.19
Deposit	OCD002407748231I	6				3,117.00
Deposit	OCD002407746047I	6				6,720.00
Deposit	OCD002407658927I	1				702,649.24
Deposit Total: 4 Item(s)			0.00	0.00	0.00	712,538.43
Credits Total: 27 Item(s)			0.00	0.00	0.00	851,220.97
Debits						
Description	Bank Reference	Customer Reference				Amount (USD)
ACH Debit Received PAR#: 22213201536934I TYPE: PPD	ACHDBOCC NASSAU	-SETT-A.OTMCORP	A/P WIRE			14,101.67

Payment Receipt

Confirmation Number: 53682059
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/9/2022 12:07:14 AM EST
Payment Type: Bank Account - *****1320
Product Detail: Animal Services - Donation - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: 121 Financial Credit Union
Phone:
Notes:

[Close](#)

04621562 - 531032 ACDON

Card 100.00 (EP)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 PAYOR: ANIMAL CONTROL DEPARTMENT
 Deposited: Checks - TRUIST

Bill2Pay

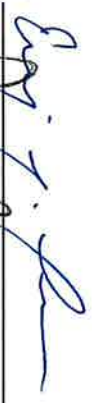
04621562 - 531032 ACDON

Cured 56.00 

05.14.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	25.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910-ACDON	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:				\$ 75.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited \$75.00

05.19.2022

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCDD OMB
 22 JUN 3 PM 2:15

Nassau County Animal Services

05.14.2022

DATE	RECEIPT	NAME	CK/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
05.14.2022 05.14.2022	53878173 53885343	PENZIE GODEK	CARD CARD	50.00 25.00						25.00			50.00	
				75.00	-	-	-	0.00	-	25.00	-	-	50.00	-

Search - Find a Transaction

From: 5/14/2022

To: 5/14/2022

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	53878173	5/14/2022 8:43:53 AM	Animal Services	Chubbs	Whitney	Penzien	50.00	Approved-CC
Edit	53885343	5/14/2022 3:13:42 PM	Animal Services	RTO PUDDIN WADDLE	ANDREW	GODEK	25.00	Approved-CC
								Count : 2

Prior Day Detail Report: ACH & Wire Prior Day Activity - BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY

Ledger Date: 05/19/2022 Account: 1000280489500 - ARP - 'BOARD OF COUNTY COMMISSIONERS OF' Bank Id: 061000104

Credits			Distributed Funds			Amount (USD)
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	
ACH Credit Received PAR#: 222139000595024 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYC	ACHCTSYS LIBRARY	84870052628825				24.60
ACH Credit Received PAR#: 222139000389438 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 RESCUE BILLING	Bill2Pay 051522				80.00
ACH Credit Received PAR#: 222138016997876 TYPE: CCD SENDER: HUMANA INS CO SENDER ID: 1391263473 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHUMANA INS C RESCUE BILLING	797271				106.65
ACH Credit Received PAR#: 222138009436133 TYPE: CCD SENDER: Sunshine State H SENDER ID: 3208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCSunshine Sta RESCUE BILLING					190.00
ACH Credit Received PAR#: 222138017673688 TYPE: CCD SENDER: AARP Supplementa SENDER ID: 1362739571 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCAARP Supplem RESCUE BILLING	591863042				207.01
ACH Credit Received PAR#: 222138009007600 TYPE: CCD SENDER: BCBSF SENDER ID: 3592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				207.91
ACH Credit Received PAR#: 222139000389437 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 ANIMAL CTRL HUMAN RESOURCES RESCUE BILLING	Bill2Pay 051422 \$75.00 \$40.68 \$139.45				255.13 *
ACH Credit Received PAR#: 222139000595025 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				260.15

Payment Receipt

Confirmation Number: 53878173
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/14/2022 8:43:53 AM EST
Payment Type: American Express - *****1003 - Credit
Product Detail: Animal Services - Chubbs - \$50.00
Convenience Fee: \$2.50
Total Payment Amount: \$52.50
Name: Whitney Penzien
Phone:
Notes:

Close

04621562 - 531032 ACDON

50.⁰⁰ (EP)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 PAYOR: ANIMAL CONTROL DEPARTMENT
 Deposited: Checks - TRUIST

Bill2Pay

04621562 - 531032 ACDON

land 160.00 (21)

05.17.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	115.00	
53	Micro Chip Fee	ACMIF	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-ACDON	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:				\$ 225.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$225.00

05.20.2022

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCVD OMB
 22 JUN 3 PM 2:15

05.17.2022

	DATE	RECEIPT	NAME	Ck/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCIS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau" (ACSPAY)	RTO IMPOUND FINES (ACF)	Permits (ACPERRM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC. REVENUE (MRAC)
	05.17.2022	53980196	MIRANDA		125.00	115.00	10.00							100.00	-
	05.17.2022	53980721	GORDON	CARD CARD	100.00										
					225.00	115.00	10.00	-	0.00	-	-	-	-	100.00	-

Search - Find a Transaction

From:

5/17/2022

To:

5/17/2022

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	53980196	5/17/2022 3:43:02 PM	Animal Services	ADOPTION OF CEREBELLE	ANDREA	MIRANDA	125.00	Approved-CC
Edit	53980721	5/17/2022 4:02:12 PM	Animal Services	DONATE	Lawrence	J Gordon	100.00	Approved-CC
								Count : 2



(Ledger Date 05/20/2022 for ' - Account '1000280489500 ARP 'BOARD OF COUNTY COMMISSIONERS OF' in USD' Continued)

(Credits Continued)		Distributed Funds				Amount (USD)
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	
ACH Credit Received PAR#: 222139001267801 TYPE: CCD SENDER: Marketplace SENDER ID: 6391864073 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCMarketplace RESCUE BILLING					749.96
ACH Credit Received PAR#: 222138009542278 TYPE: CCD SENDER: AETNA AS01 SENDER ID: 3066033492 DESCRIPTION: HCCLAIMPMT PAYEE: Board Of County Commis	ACHCAETNA AS01 RESCUE BILLING	1164422747				804.68
ACH Credit Received PAR#: 222139001391951 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE BILLING	1164422747				882.30
ACH Credit Received PAR#: 222139008516797 TYPE: CCD SENDER: DEVOTED HEALTH P SENDER ID: 7823758085 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCDEVOTED HEAL RESCUE BILLING					940.49
ACH Credit Received PAR#: 222138018400792 TYPE: CCD SENDER: CIGNA SENDER ID: 9751677627 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CNTY BOCC	ACHCCIGNA RESCUE BILLING	591863042				1,396.35
ACH Credit Received PAR#: 222139001188852 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				3,749.90
ACH Credit Received PAR#: 222140000594304 TYPE: CCD SENDER: Bill12Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT ANIMAL CTRL HUMAN RESOURCES RESCUE BILLING	Bill2Pay 051722 \$34,686.00 \$225.00 \$788.08 \$75.00				35,774.08*
ACH Credit Received Total: 15 Item(s)			0.00	0.00	0.00	45,751.36
Deposit	OCD002401954561I	6				266.45
Deposit	OCD002401996766I	1				1,441.00
Deposit	OCD002402124153I	6				9,686.03
Deposit Total: 3 Item(s)			0.00	0.00	0.00	11,393.48
Credits Total: 18 Item(s)			0.00	0.00	0.00	57,144.84

Payment Receipt

Confirmation Number: 53980721
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/17/2022 4:02:12 PM EST
Payment Type: American Express - *****4007 - Credit
Product Detail: Animal Services - DONATE - \$100.00
Convenience Fee: \$2.50
Total Payment Amount: \$102.50
Name: Lawrence J Gordon
Phone:
Notes:

[Close](#)

~~04621562 - 531032 ACDON~~

04621562 - 531032 ACDON

100.00 card (FY)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 PAYOR: ANIMAL CONTROL DEPARTMENT
 Deposited: Checks - TRUIST

Bill2Pay

Paid 10.00 

04621562 - 531032 ACDON

05.18.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	170.00	
53	Micro Chip Fee	ACMICF	04621562-346412	40.00	
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	40.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910-ACDON	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:				\$ 260.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$260.00

05.23.2022

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCVD OMB
 22 JUN 3 PM 2:15

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

05.18.2022

05.10.2022														
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 (ACPERRM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
05.18.2022	54006274	SHELLPEPER	CARD	20.00	10.00	10.00							10.00	
05.18.2022	54005611	CASEY	CARD	25.00	15.00	10.00								
05.18.2022	54009004	WOODRUFF	CARD	125.00	115.00	10.00								
05.18.2022	54009289	DUDA	CARD	25.00	15.00	10.00								
05.18.2022	54012459	MCBEE	CARD	40.00						40.00				
05.18.2022	54013831	LYONS	CARD	25.00	15.00	10.00								
				260.00	170.00	40.00	-	0.00	-	40.00	-	-	10.00	-

Search - Find a Transaction

From: 5/18/2022 To: 5/18/2022
Confirmation #: CC First 6: CC Last 4: First Name: Last Name: Total Amount: Last Name: Payment Amount: Account Number: Product Type: Animal Services
Payment Type: All Source: All Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	54005274	5/18/2022 1:10:30 PM	Animal Services	10.00 ASDOPTION FEE 10.00 DONATION	LANCE	W SCHELLPEPER	20.00	Approved-CC
Edit	54005611	5/18/2022 1:22:00 PM	Animal Services	ADOPTION OF CHIP	JACOB	W CASEY	25.00	Approved-CC
Edit	54009004	5/18/2022 2:12:29 PM	Animal Services	ADOPTION OF TONKA	SHERRIE	E WOODRUFF	125.00	Approved-CC
Edit	54009289	5/18/2022 2:22:09 PM	Animal Services	ADOPTION OF MOE	KAREN	D DUDA	25.00	Approved-CC
Edit	54012459	5/18/2022 4:19:45 PM	Animal Services	RTO FEES	TONY	CARL MCBEE	40.00	Approved-CC
Edit	54013831	5/18/2022 5:13:12 PM	Animal Services	ADOPTION OF MIRIAM	MACKENZIE	LYONS	25.00	Approved-CC
								Count : 6

(Ledger Date 05/23/2022 for ' - Account '1000280489500 ARP 'BOARD OF COUNTY COMMISSIONERS OF' in USD' Continued)

(Credits Continued)			Distributed Funds			Amount (USD)
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	
ACH Credit Received PAR#: 222143016804305 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				297.20
ACH Credit Received PAR#: 222140002157734 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				437.52
ACH Credit Received PAR#: 222140002183564 TYPE: CCD SENDER: UHC Community Pl SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUHC Communit RESCUE BILLING	591863042				463.00
ACH Credit Received PAR#: 222140002182121 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				2,185.20
ACH Credit Received PAR#: 222140002867703 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE BILLING	1164422747				2,772.34
ACH Credit Received PAR#: 222143017654907 TYPE: CCD SENDER: Bill12Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill12Pay SV9 RESCUE BILLING ANIMAL CTRL HUMAN RESOURCES RESCUE BILLING	Bill12Pay 051822 \$8,548.89 \$260.00 \$719.51 \$137.00				9,665.40*
ACH Credit Received Total: 14 Item(s)			0.00	0.00	0.00	16,802.80
Deposit	OCD002402839554I	1				4.33
Deposit	OCD002402647618I	1				27,475.91
Deposit Total: 2 Item(s)			0.00	0.00	0.00	27,480.24
Credits Total: 16 Item(s)			0.00	0.00	0.00	44,283.04
Debits						
Description	Bank Reference	Customer Reference	Amount (USD)			
ZBA Debit	ZBD1000280489518		381,212.16			
ZBA Debit Total: 1 Item(s)			381,212.16			
Debits Total: 1 Item(s)			381,212.16			

Payment Receipt

Confirmation Number:

54005274

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

5/18/2022 1:10:30 PM EST

Payment Type:

Visa - *****2588 - Credit

Product Detail:

Animal Services - 10.00 ASDOPTION FEE 10.00 DONATION /
- \$20.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$22.50

Name:

LANCE W SCHELLPEPER

Phone:

Notes:

[Close](#)

04621562 - 531032 ACDON

LINDA SCHELLPEPER
15451 SHANE PARKS LANE
Jacksonville, Florida 32218 USA

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

Person ID: P40655245
Tel: 904-302-4614 Ext.
LANCES7@COMCAST.NET

Animal Information

Animal ID: A50152862	Name: SOZZLED	Types: Cat	Gender: Female
ARN: 2022-00001590	DOB: 5/10/2021	Breeds: Domestic Shorthair/Mix	Altered: Yes
Chip #: 982091070200998	Current Age: 1 y 0 m 8 d	Colors: Grey/White	Size: Medium
Type: 24PetWatch	Age Group: Adult 1-7 years	Pattern:	Weight: 4.60 pound

This contract is made and entered into on 5.18 between the Nassau County Animal Services (hereinafter "NCAS") and Schellpeper (hereinafter the "Adopter"). By signing below the Adopter represents and agrees to the following:

1. Adopter represents that he/she is 18 years or older.
2. Adopter represents that he/she has never been convicted of cruelty to animals under any federal, state or local law.
3. Adopter acknowledges the receipt from NCAS, a neutered/spayed dog/cat described as: Sozzled
4. Adopter acknowledges that the information provided to Adopter about the dog/cat being adopted may have been received by NCAS from third parties and that NCAS does not warrant the accuracy of correctness of such information.
5. Adopter agrees to pay NCAS \$ 19.00 as an adoption fee prior to taking possession. This includes sterilization.
6. Adopter agrees to be bound by and to comply with the following terms and conditions (please initial beside each requirement).
 - L.S. **Humanely care for this animal for the rest of its life and return it to my county's shelter if Adopter cannot properly care for the animal or longer desires to keep it.**
 - L.S. **Provide proper food, fresh water and shelter for the animal.**
 - L.S. **Adopt the animal as a pet and companion not for the purpose of resale or the purpose of protection, hunting, mousing, fighting or experimentation.**
 - L.S. **Have the animal wear a humane collar with an identification tag at all times.**
 - L.S. **Comply with all applicable local, state and federal laws regarding animals, including licensing.**
 - L.S. **Have the animal checked by a veterinarian regularly and kept current on all necessary vaccinations.**
 - L.S. **Provide safe and humane transportation for the animal.**
 - L.S. **Adopter agrees to take said animal to a licensed veterinarian practice for health examination within 72 hours of adoption.**
 - L.S. **Adopter agrees to consent for follow-up contact from an NCAS employee or NCAS Volunteer for well check on adopted animal.**

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

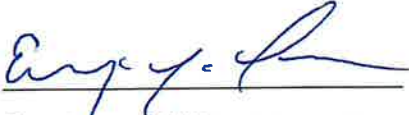
8. Adopter assumes all risk and responsibility of ownership for the animal once it is in the Adopter's possession and indemnifies, defends and holds harmless NCAS against any and all claims for damages arising out of Adopter's adoption and ownership of the animal. NCAS makes no expressed or implied warranties with regard to this animal, its health, temperament or otherwise and except for a possible refund or exchange as provided in this contract. The animal is adopted **"AS IS". This includes, but is not limited to canine parvovirus, panleukopenia, upper and lower respiratory tract disease, kennel cough, orthopedic, skin and ear diseases.**

9. Adopter agrees that if Adopter provides false information in order to adopt or if Adopter fails to comply with the requirements of this contract, NCAS may determine that Adopter has relinquished all rights to the animal and NCAS may seize the animal for disposition at its discretion.



Adopter's Signature

Date



Signature of NCAS Representative

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - TRUIST

Bill2Pay

04621562 - 531032 ACDON

15.00 (23)

05.21.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
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53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	15.00	
53	Micro Chip Fee	ACMICF	04621562-346412	10.00	
53	County License Tags	COTAG	04621562-346440		
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-ACDON	15.00	
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:				\$ 40.00	

Admin. Assistant:

Bill2Pay Electronically Deposited

\$40.00

05.26.2022

Admin. Coordinator:

Finance Dept:

Date:

RCVD OMB
22 JUN 3 PM 2:15

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

05.21.2022

DATE	RECEIPT	NAME	CW/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICE)	OWNER & EUTHANASIA SURRENDER FEES (ACSVCs)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO/IMPOUND FINES (ACF)	Pem'ls (ACPERRM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
05.21.2022 05.21.2022	54094017 54097079	BULLOCK SORIANO	CARD CARD	15.00 25.00	15.00	10.00							15.00	
				40.00	15.00	10.00	-	0.00	-	-	-	-	15.00	-

Search - Find a Transaction

From: 5/21/2022 To: 5/21/2022
Confirmation #: First Name: Last Name: Total Amount: Payment Amount: Payment Type: All
CC First 6: CC Last 4: eCheck Last 4: Account Number: Source: All
Product Type: Animal Services Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	54094017	5/21/2022 7:50:26 AM	Animal Services		Tessa	g bullock	15.00	Approved-CC
Edit	54097079	5/21/2022 11:56:38 AM	Animal Services	ADOPTION OF ARIANNA	NAJAILA	SORIANO	25.00	Approved-CC
								Count : 2

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

Ledger Date: 05/26/2022 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	ACHCTSYS	84870052628854			1.95
	PAR#: 222145011927109					
	TYPE: CCD					
	SENDER: TSYS					
	SENDER ID: 9470259043					
	DESCRIPTION: PYMT PROC					
	PAYEE: NASSAUCOPUBLICLIBRARYH					
	ACH Credit Received	ACHCTSYS	84870052628825			11.60
	PAR#: 222146003218895					
	TYPE: CCD					
	SENDER: TSYS					
	SENDER ID: 9470259043					
	DESCRIPTION: PYMT PROC					
	PAYEE: NASSAUCOPUBLICLIBRARYC					
	ACH Credit Received	ACHCBill2Pay SV9	Bill2Pay 052122			40.00
	PAR#: 222146003014916					
	TYPE: CCD					
	SENDER: Bill2Pay SV9T					
	SENDER ID: 1043575881					
	DESCRIPTION: 8667676148					
	PAYEE: Nassau Co Board of Co					
	ACH Credit Received	ACHCBCBSF	65924			88.42
	PAR#: 222145001758307					
	TYPE: CCD					
	SENDER: CBCSF					
	SENDER ID: 4592015694					
	DESCRIPTION: HCCLAIMPMT					
	PAYEE: NASSAU COUNTY BOARD OF					
	ACH Credit Received	ACHCHMP	797271			122.88
	PAR#: 222145002212104					
	TYPE: CCD					
	SENDER: HMP					
	SENDER ID: 1611103898					
	DESCRIPTION: HCCLAIMPMT					
	PAYEE: Board of County Commis					
	ACH Credit Received	ACHCHHP LOU	797271			149.55
	PAR#: 222145002286537					
	TYPE: CCD					
	SENDER: HHP LOU					
	SENDER ID: 4611013183					
	DESCRIPTION: HCCLAIMPMT					
	PAYEE: Board of County Commis					
	ACH Credit Received	ACHCBCBSF	65924			278.49
	PAR#: 222145001757624					
	TYPE: CCD					
	SENDER: CBCSF					
	SENDER ID: 3592015694					
	DESCRIPTION: HCCLAIMPMT					
	PAYEE: NASSAU COUNTY BOARD OF					
	ACH Credit Received	ACHCACH MEDICAID	88086800			310.73
	PAR#: 222145010576332					
	TYPE: CCD					
	SENDER: ACH MEDICAID					
	SENDER ID: 9896309001					
	DESCRIPTION: HCCLAIMPMT					
	PAYEE: BOARD OF COUNTY COMMIS					

Payment Receipt

Confirmation Number:

54094017

Payment For:

Nassau Co Board of Co Commissioners

Office:

Status:

Approved

Transaction Date:

5/21/2022 7:50:26 AM EST

Payment Type:

Visa - *****8744 - Credit

Product Detail:

Animal Services - - \$15.00

Convenience Fee:

\$2.50

Total Payment Amount:

\$17.50

Name:

Tessa g bullock

Phone:

Notes:

Close

15.00
Donation

04621562 - 531032 ACDON

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - TRUIST

Bill2Pay

04621562 - 531032 ACDDON
Card - Qb.p.p (32)
"Fix a Feral"

05.03.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420		
53	Micro Chip Fee	ACMICF	04621562-346412		
53	County License Tags	COTAG	04621562-346440		
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	50.00	
53	Donations	DONAC	04621562-366910-ACDDON	90.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MIRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
TOTAL:				\$ 140.00	

Admin. Assistant: 

Bill2Pay Electronically Deposited

\$140.00

05.06.2022

Admin. Coordinator: 

Finance Dept: _____

Date: _____

RCVD OMB
22 JUN 9 PM 4:44

05.03.2022

DATE	RECEIPT	NAME	CK/Cash	RECEIPT AMOUNT	ADOPTION FEES (ACST)	MICRO CHIP FEES (ACMICF)	OWNER & EUTHANASIA/ SURRENDER FEES (ACSVCS)	COUNTY TAGS (ALTERED & UNALTERED) (COTAG)	*Spay Nassau* (ACSPAY)	RTO/IMPOUND FINES (ACF)	Permits (ACPERM)	Horse Trl (HRSRTL)	Donation (DONAC)	MISC REVENUE (MRAC)
05.03.2022	53519439	GOODWIN	CARD	90.00			50.00						90.00	
05.03.2022	53530144	BEVERLY	CARD	50.00										
				140.00	-	-	50.00	0.00	-	-	-	-	90.00	-

Search - Find a Transaction

From: 5/3/2022 To: 5/3/2022 Total Amount: Payment Amount: Payment Type: All
Confirmation #: First Name: Last Name: Account Number: Source: All
CC First 6: CC Last 4: eCheck Product Type: Animal Services Notes: ☐

Search

Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	53519439	5/3/2022 11:46:06 AM	Animal Services	tnr return	norman	goodwin	90.00	Approved-CC
Edit	53530144	5/3/2022 2:42:33 PM	Animal Services	OWNER SURRENDER OF DIXIE	DIANA	L BEVERLY	50.00	Approved-CC
								Count : 2

(Ledger Date 05/06/2022 for ' - Account '1000280489500 ARP 'BOARD OF COUNTY COMMISSIONERS OF' in USD' Continued)

(Credits Continued)		Distributed Funds				Amount (USD)
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	
ACH Credit Received PAR#: 222126000604273 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 050322 \$58,773.04 \$140.00 \$477.10 \$930.05		FIRE INSP NAU	\$28.00 \$132.03	60,580.22
ACH Credit Received Total: 9 Item(s)			0.00	0.00	0.00	73,061.67
Deposit	OCD002405215956I	5				480.00
Deposit	OCD002405122849I	6				7,516.30
Deposit	OCD002405178718I	6				8,815.06
Deposit	OCD002405089520I	1				134,282.63
Deposit Total: 4 Item(s)			0.00	0.00	0.00	151,093.99
Credits Total: 13 Item(s)			0.00	0.00	0.00	224,155.66
Debits						
Description	Bank Reference	Customer Reference				Amount (USD)
ACH Debit Received PAR#: 222126001786572 TYPE: CCD SENDER: GLOBAL PAYMENTS SENDER ID: N469221406 DESCRIPTION: GLOBAL DEP PAYEE: NASSAU COUNTY PARKS AN	ACHDGLOBAL PAYME FAC MAINT	8788240030410				100.00
ACH Debit Received PAR#: 222125010911051 TYPE: CCD SENDER: IRS SENDER ID: 3387702000 DESCRIPTION: USATAXPYMT PAYEE: BOARD OF COUNTY COMMIS	ACHDIRS	270252625048709	PAYROLL			270.70
ACH Debit Received PAR#: 222126011819144 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: PF-CREDITS PAYEE: BOARD OF CO	ACHDBOCC NASSAU	-SETT-A.OTMCORP	A/P WIRES			106,079.95
ACH Debit Received Total: 3 Item(s)						106,450.65
Deposited Item Returned	RTDP00099003092I		NSF			137.00
Deposited Item Returned Total: 1 Item(s)			A/P WIRE			137.00
Wire Debit WIRE TYPE: FED OUT BNF NAME: CELLET TRAVEL SERVICES OBI: Inv 12780-BAL 12781-BAL 12787-MR22	WTDB220506025774	20220506025774				9,670.74
Wire Debit Total: 1 Item(s)						9,670.74
ZBA Debit	ZBD1000280489518					104,582.75
ZBA Debit Total: 1 Item(s)						104,582.75
Debits Total: 6 Item(s)						220,841.14

Payment Receipt

Confirmation Number: 53519439
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 5/3/2022 11:46:06 AM EST
Payment Type: Visa - *****9121 - Credit
Product Detail: Animal Services - tnr return - \$90.00
Convenience Fee: \$2.50
Total Payment Amount: \$92.50
Name: norman goodwin
Phone:
Notes:

[Close](#)

Donation for "fix a feral"
2 cats

04621562 - 531032 ACDON