FINANCE PACKAGE **2022-19** 9/26/2022

RESOLUTIONS:

Fund: Municipal Service Fund **Amount:** $ 1,500

1.) **Explanation:** Budget Amendment in the Municipal Service Fund for donations received in Fire/Rescue

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

2.) **Fund:** Municipal Service Fund **Amount:** $ 1,180

Explanation: Budget Amendment in the Municipal Service Fund for donations received in Animal Services

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

TRANSFERS:

Fund: Water & Sewer Fund **Amount:** $ 235,137

1.) **Explanation:** Budget Transfer in the Water & Sewer Fund for NAU projects

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

Tab 1
Page A

RESOLUTION 2022-

WHEREAS the Municipal Service Fund has received donations for the Nassau County Fire Department. Proceeds will be used to purchase uniforms and/or gear items.

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		
04223522-366910 FDDON	Donations	$ 1,500
APPROPRIATION		
04223522-552050 FDDON	Uniforms	$ 1,500

ADOPTED this__________day of______________, 2022.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

TRUIST

Board of County Commissioners of Nassau County
Nassau County Board Of County
Ste 4000
76347 Veterans Way
Yulee FL 32097-5404

Vendor Number
0070034540
Page 1 of 1

This is a system generated advice to alert you that a deposit will be made within the next few business days to your checking or savings account for expenses submitted to the Accounts Payable Department. For questions, please contact *APResearch@truist.com*.

Invoice Date	Invoice Number	Note to Vendor	Truist Document #	Gross	Discount	Tax Withheld	Net
08/17/2022	10494081722	Amelia Island Court Classic	010219001451622022	1,500.00	0.00	0.00	1,500.00
Sum Total				1,500.00	0.00	0.00	1,500.00

Depost date at Truist Bank

(Ledger Date 08/19/2022 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#: 222229011954882 TYPE: CCD SENDER: HUMANA GOVT BUSI SENDER ID: 1611241225 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCHUMANA GOVT RESCUE BILLING	1218408076				624.04
ACH Credit Received PAR#: 222230014146551 TYPE: CTX SENDER: 36 TREAS 310 SENDER ID: 9101036151 DESCRIPTION: MISC PAY PAYEE: 0010BOARD OF COUNTY	ACHC36 TREAS 3	591863042360012				810.80
ACH Credit Received PAR#: 222231016476982 TYPE: CTX SENDER: TRUIST CRP SENDER ID: 1561074313 DESCRIPTION: TRUIST CRP PAYEE: 0005Board of County	ACHCTRUIST CRP FIRE / RESCUE	70034540				1,500.00
ACH Credit Received PAR#: 222230006593775 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE	797271				2,350.21
ACH Credit Received PAR#: 222229014199311 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE	591863042				2,472.41
ACH Credit Received PAR#: 222230006777969 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE	1164422747				2,634.32
ACH Credit Received PAR#: 222231005938317 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT HUMAN RESOURCES RESCUE BILLING ANIMAL CONTROL	Bill2Pay 081622 $5,231.74 $620.16 $1,716.98 $243.00				7,811.88
ACH Credit Received PAR#: 222230014074463 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780084440		CST 8/22		52,100.72
	ACH Credit Received Total:	**16 Item(s)**	**0.00**	**0.00**	**0.00**	**71,779.22**
Deposit	OCD002401771412I	3				13.95
Deposit	OCD002401520205I	1				25.00

TRUIST

Megan Sawyer

From: Carolyn Kittle
Sent: Tuesday, August 23, 2022 4:21 PM
To: Melanie Beckham
Cc: Megan Sawyer; Lisa Lynch; Brady Rigdon
Subject: Re: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Melanie,
I could not see any of the donation information in the email chain, which is why I asked. Thank you for sending that information.

Megan,
This $1,500.00 donation is from a fund raiser tennis and pickleball tournament called the Amellia Island Court Classic being held at the Omni November 5 and 6, 2022. Nassau County Fire and Rescue is the beneficiary, and all the proceeds are going to support NCFR.

The deposit and expense accounts remain the same. However, the donations are not specific to Honor Guard. They will be used to purchase uniform or gear items.

Thank you,

Carolyn Kittle
Nassau County Fire Rescue
96160 Nassau Place
Yulee, FL 32097
(904) 530-6600

From: Melanie Beckham <mbeckham@nassauclerk.com>
Sent: Tuesday, August 23, 2022 3:37 PM
To: Carolyn Kittle <ckittle@nassaucountyfl.com>
Cc: Megan Sawyer <msawyer@nassaucountyfl.com>; Lisa Lynch <llynch@nassauclerk.com>
Subject: RE: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Carolyn,

Was there a donation letter for this? Or any additional documentation to support this deposit.

Sincerely,

Melanie R Beckham
Deputy Clerk, Senior Accountant
Nassau County Clerk Finance
904-548-4817

Megan Sawyer

From: Melanie Beckham <mbeckham@nassauclerk.com>
Sent: Tuesday, August 23, 2022 3:49 PM
To: Megan Sawyer
Cc: Lisa Lynch; Carolyn Kittle
Subject: Please see the attached support. RE: Truist Payment Advice 08/19/2022 Vendor 70034540
Attachments: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540; Truist Payment Advice 08192022 Vendor 70034540.pdf

Megan,

This is all that I have so far. I will let you know if I get more. The PDF attached is the support we received in the email also attached and the daily ACH deposit support for the BOCC concentration account at Truist.

Sincerely,

Melanie R Beckham
Deputy Clerk, Senior Accountant
Nassau County Clerk Finance
904-548-4817

From: Carolyn Kittle <ckittle@nassaucountyfl.com>
Sent: Tuesday, August 23, 2022 3:34 PM
To: Melanie Beckham <mbeckham@nassauclerk.com>
Cc: Megan Sawyer <msawyer@nassaucountyfl.com>; Lisa Lynch <llynch@nassauclerk.com>; Brady Rigdon <brigdon@nassaucountyfl.com>; Constance Holmes <cholmes@nassaucountyfl.com>
Subject: Fw: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Melanie,
Can you please provide Megan Sawyer the deposit information (amount, name of person/organization donating etc).

Megan,
This is a NCFR Honor Guard donation which will need to go to the Board as a budget amendment.

We are depositing to 04223522-366910 FDDON.

The expense account to be credited is 04223522-552050 FDDON.

The funds will be used to purchase uniform items for the NCFR Honor Guard.

Thank you for your assistance. Please let me know if you need any further information.

Thank you,

Carolyn Kittle
Nassau County Fire Rescue
96160 Nassau Place
Yulee, FL 32097
(904) 530-6600

From: Carolyn Kittle <ckittle@nassaucountyfl.com>
Sent: Tuesday, August 23, 2022 3:16 PM
To: Melanie Beckham <mbeckham@nassauclerk.com>
Cc: Lisa Lynch <llynch@nassauclerk.com>; Constance Holmes <cholmes@nassaucountyfl.com>; Brady Rigdon <brigdon@nassaucountyfl.com>; Greg Roland <groland@nassaucountyfl.com>; Robert B. Ratliff <rratliff@nassaucountyfl.com>
Subject: Re: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Melanie,

Please credit account 04223522-366910 FDDON.
These donations will be used to purchase uniform items for the Nassau County Fire Rescue Honor Guard.
Expense Account 04223522-552050 FDDON

Thank you,

Carolyn Kittle
Nassau County Fire Rescue
96160 Nassau Place
Yulee, FL 32097
(904) 530-6600

From: Brady Rigdon <brigdon@nassaucountyfl.com>
Sent: Tuesday, August 23, 2022 3:06 PM
To: Melanie Beckham <mbeckham@nassauclerk.com>; Greg Roland <groland@nassaucountyfl.com>
Cc: Robert B. Ratliff <rratliff@nassaucountyfl.com>; Lisa Lynch <llynch@nassauclerk.com>; Carolyn Kittle <ckittle@nassaucountyfl.com>; Constance Holmes <cholmes@nassaucountyfl.com>
Subject: RE: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Yes you did.

Constance,
Could you provide Melanie with the donation account number for the honor guard donations?

Thank you,

Brady Rigdon, MPA
Fire Chief
Nassau County Fire Rescue
96160 Nassau Place
Yulee, Florida 32097
904-530-6600

-----Original Message-----
From: Melanie Beckham <mbeckham@nassauclerk.com>
Sent: Tuesday, August 23, 2022 2:34 PM
To: Greg Roland <groland@nassaucountyfl.com>
Cc: Brady Rigdon <brigdon@nassaucountyfl.com>; Robert B. Ratliff <rratliff@nassaucountyfl.com>; Lisa Lynch <llynch@nassauclerk.com>
Subject: RE: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Did I send this to the appropriate person? If not, to whom should I contact to obtain the GL account information and support I need?

Sincerely,

Melanie R Beckham
Deputy Clerk, Senior Accountant
Nassau County Clerk Finance
904-548-4817

-----Original Message-----
From: Melanie Beckham
Sent: Monday, August 22, 2022 3:02 PM
To: Greg Roland <groland@nassaucountyfl.com>
Cc: Brady Rigdon (brigdon@nassaucountyfl.com) <brigdon@nassaucountyfl.com>; Robert B. Ratliff <rratliff@nassaucountyfl.com>; Lisa Lynch <llynch@nassauclerk.com>
Subject: FW: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

Finance received the attached deposit electronically today. Would Fire & Rescue be able to provide support for this ACH so that we could get it posted accordingly? Any additional support and the account number to post this would be greatly appreciated.

Sincerely,

Melanie R Beckham
Deputy Clerk, Senior Accountant
Nassau County Clerk Finance
904-548-4817

-----Original Message-----
From: APACHADVICE@TRUIST.COM <APACHADVICE@TRUIST.COM>
Sent: Friday, August 19, 2022 7:23 PM
To: Melanie Beckham <mbeckham@nassauclerk.com>; groland@nassaucountyfl.com

Subject: *EXTERNAL*: Truist Payment Advice 08/19/2022 Vendor 70034540

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.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, please do not send electronic mail to this entity. Instead, please contact this office by phone or in writing.

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	$1,180
APPROPRIATION		
04621562-531032 ACDON	Veterinarian Services	$1,180

ADOPTED this___________day of_______________, 2022.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

04621562 - 531032 ACDON

Card 70.00

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - TRUIST **Bill2Pay**

07.01.2022

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	10.00	
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-ACDON	70.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900	20.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 195.00	

Admin. Assistant: [signature]

Admin. Coordinator: [signature]

Finance Dept: ______

Date: ______

Bill2Pay Electronically Deposited $195.00 07.06.2022✓

RCVD OMB
'22 AUG 5 PM4:35

Nassau County Board of County Commissioners
Nassau County Animal Services

07.01.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.01.2022	55378328	HARKINS	CARD	20.00									20.00	
07.01.2022	55407523	SMITH	CARD	50.00									50.00	
07.01.2022	55416069	VOLPE	CARD	125.00				10.00		95.00				20.00
				195.00	-	-	-	10.00	-	95.00	-	-	70.00	20.00

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From:	7/1/2022	To:	7/1/2022	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	55378328	7/1/2022 11:39:30 AM	Animal Services	20	Stacey	Harkins	20.00	Approved-CC
Edit	55407523	7/1/2022 2:19:01 PM	Animal Services	TyTy if he/she needs help	Windell	Smith	50.00	Approved-CC
Edit	55416069	7/1/2022 2:50:50 PM	Animal Services	RTO BROLY	MEGAN	VOLPE	125.00	Approved-CC
								Count : 3

Bill2Pay

(Ledger Date 07/06/2022 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#: 222186041140313 TYPE: CCD SENDER: DEVOTED HEALTH P SENDER ID: 7823758085 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCDEVOTED HEAL RESCUE BILLING					461.83
ACH Credit Received PAR#: 222187002961965 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				470.00
ACH Credit Received PAR#: 222186032772072 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				515.10
ACH Credit Received PAR#: 222186032771734 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				516.00
ACH Credit Received PAR#: 222186039216775 TYPE: CCD SENDER: HUMANA INS CO SENDER ID: 1391263473 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHUMANA INS C RESCUE BILLING	797271				754.37
ACH Credit Received PAR#: 222187003005144 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 070122 $7,961.83 $195.00 $581.51 $987.51				* 9,725.85
ACH Credit Received PAR#: 222187003005143 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT ANIMAL CTRL HUMAN RESOURCES	Bill2Pay 063022 $9,194.38 $350.00 $1,677.70				* 11,222.08
	ACH Credit Received Total:	**15 Item(s)**	**0.00**	**0.00**	**0.00**	**25,013.56**
Deposit	OCD0024022198421	3			FIN SVCS	3,200.20
Deposit	OCD0024022215791	3			FIN SVCS	21,234.78
Deposit	OCD0024022244021	3			FIN SVCS	21,977.41
Deposit	OCD0024019456181	1				223,675.96
Deposit	OCD0024022182311	3			FIN SVCS	733,553.19

Payment Receipt

Confirmation Number:	55378328
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/1/2022 11:39:30 AM EST
Payment Type:	Visa - ************9373 - Credit
Product Detail:	Animal Services - 20 - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Stacey Harkins
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 20.00

Payment Receipt

Confirmation Number:	55407523
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/1/2022 2:19:01 PM EST
Payment Type:	American Express - ***********3008 - Credit
Product Detail:	Animal Services - TyTy if he/she needs help - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Windell Smith
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 50.00

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

Bill2Pay

04621562 - 531032 ACDON

Card= 295.00

06.30.2022

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	10.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	25.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910-ACDON	295.00	
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:	$ 350.00	

Admin. Assistant: [signature]

Admin. Coordinator: Penny Burnes

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $350.00 07.06.2022

RCVD OMB
'22 AUG 5 PM4:35

Nassau County Board of County Commissioners
Nassau County Animal Services

06.30.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
06.30.2022	55340525	LANDTROOP	CARD	55.00				10.00		25.00				20.00
06.30.2022	55344098	PIERSON	CARD	50.00									50.00	
06.30.2022	55345221	CASS	CARD	20.00									20.00	
06.30.2022	55345392	CICHOWSKI	CARD	100.00									100.00	
06.30.2022	55346196	STAFFLINGER	CARD	15.00									15.00	
06.30.2022	55348617	ONEAL	CARD	100.00									100.00	
06.30.2022	55349238	TIPTON	CARD	10.00									10.00	
				350.00	-	-	-	10.00	-	25.00	-	-	295.00	20.00

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 6/30/2022 To: 6/30/2022 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	55340525	6/30/2022 3:25:49 PM	Animal Services	RTO NAPROXEN	LESLIE	M LANDTROOP	55.00	Approved-CC
Edit	55344098	6/30/2022 5:08:00 PM	Animal Services	Maggie	Michelle	Pierson	50.00	Approved-CC
Edit	55345221	6/30/2022 5:47:59 PM	Animal Services	Maggie	Dawn	Cass	20.00	Approved-CC
Edit	55345392	6/30/2022 5:54:50 PM	Animal Services	Heart worm treatment for Maggie	Lorraine	H Cichowski	100.00	Approved-CC
Edit	55346196	6/30/2022 6:27:57 PM	Animal Services	Donation Maggie	Riccina	Stafflinger	15.00	Approved-ECH
Edit	55348617	6/30/2022 8:24:26 PM	Animal Services	Any needs	Christine	ONeal	100.00	Approved-CC
Edit	55349238	6/30/2022 8:55:07 PM	Animal Services	Donate to MAGGIE	Summer	Tipton	10.00	Approved-CC
								Count : 7

Bill2Pay

(Ledger Date 07/06/2022 for ' - Account '1000280489500 ARP 'BOARD OF COUNTY COMMISSIONERS OF'' in USD' Continued)

(Credits Continued)

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 222186041140313 TYPE: CCD SENDER: DEVOTED HEALTH P SENDER ID: 7823758085 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCDEVOTED HEAL RESCUE BILLING					461.83
ACH Credit Received PAR#: 222187002961965 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				470.00
ACH Credit Received PAR#: 222186032772072 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				515.10
ACH Credit Received PAR#: 222186032771734 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				516.00
ACH Credit Received PAR#: 222186039216775 TYPE: CCD SENDER: HUMANA INS CO SENDER ID: 1391263473 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHUMANA INS C RESCUE BILLING	797271				754.37
ACH Credit Received PAR#: 222187003005144 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board ~~of Co~~	ACHCBill2Pay SV9 ~~BUILDING~~ DEPT $7,961.83 ANIMAL CTRL $195.00 ~~HUMAN RESOURCES $581.51~~ RESCUE BILLING $987.51	Bill2Pay 070122				* 9,725.85
ACH Credit Received PAR#: 222187003005143 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT $9,194.38 ANIMAL CTRL $350.00 HUMAN RESOURCES $1,677.70	Bill2Pay 063022				* 11,222.08
	ACH Credit Received Total:	**15 Item(s)**	**0.00**	**0.00**	**0.00**	**25,013.56**
Deposit	OCD0024022198421	3			FIN SVCS	3,200.20
Deposit	OCD0024022215791	3			FIN SVCS	21,234.78
Deposit	OCD0024022244021	3			FIN SVCS	21,977.41
Deposit	OCD0024019456181	1				223,675.96
Deposit	OCD0024022182311	3			FIN SVCS	733,553.19

TRUIST

Payment Receipt

Confirmation Number:	55344098
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/30/2022 5:08:00 PM EST
Payment Type:	Visa - ************5034 - Credit
Product Detail:	Animal Services - Maggie - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Michelle Pierson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00
Maggie Donation

Payment Receipt

Confirmation Number:	55345221
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/30/2022 5:47:59 PM EST
Payment Type:	Visa - ************5770 - Credit
Product Detail:	Animal Services - Maggie - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Dawn Cass
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Maggie Donation

Payment Receipt

Confirmation Number:	55345392
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/30/2022 5:54:50 PM EST
Payment Type:	American Express - ***********5003 - Credit
Product Detail:	Animal Services - Heart worm treatment for Maggie - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Lorraine H Cichowski
Phone:	
Notes:	

Close

J4621562 - 531032 ACDON

100.00
Maggie Donation

Payment Receipt

Confirmation Number:	55346196
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/30/2022 6:27:57 PM EST
Payment Type:	Bank Account - *********7039
Product Detail:	Animal Services - Donation Maggie - $15.00
Convenience Fee:	$2.50
Total Payment Amount:	$17.50
Name:	Riccina Stafflinger
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

15.00
maggie Donation

Payment Receipt

Confirmation Number:	55348617
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/30/2022 8:24:26 PM EST
Payment Type:	Visa - ************4685 - Credit
Product Detail:	Animal Services - Any needs - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Christine ONeal
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00
medical donation

Payment Receipt

Confirmation Number:	55349238
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	6/30/2022 8:55:07 PM EST
Payment Type:	Visa - ************9823 - Credit
Product Detail:	Animal Services - Donate to MAGGIE - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Summer Tipton
Phone:	
Notes:	

Close

4621562 - 531032 ACDON

10.00
maggie donation

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
PAYOR: ANIMAL CONTROL DEPARTMENT
Deposited: Checks - TRUIST **Bill2Pay**

04621562 - 531032 ACDON

card = 250.00

07.02.2022

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		
53	Donations	DONAC	04621562-366910-ACDON	250.00 ✓	
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:	$ 250.00	

Admin. Assistant: [signature]

Admin. Coordinator: Penny Burkson

Finance Dept: ______

Date: ______

Bill2Pay Electronically Deposited $250.00 07.07.2022 ✓

RCVD OMB
'22 AUG 5 PM4:35

Nassau County Board of County Commissioners
Nassau County Animal Services

07.02.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.02.2022	55450083	PARRINO	CARD	250.00									250.00	
				250.00	-	-	-	0.00	-	-	-	-	250.00	-

Payment » Search Profiles Reports » My Profile » Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From:	7/2/2022	To:	7/2/2022	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	55450083	7/2/2022 4:03:23 PM	Animal Services	Molly's HW treatment	Alissa	Parrino	250.00	Approved-CC
								Count : 1

Bill2Pay

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 222187004855392 TYPE: CCD SENDER: BCBSF SENDER ID: 6592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				129.46
ACH Credit Received PAR#: 222187014861398 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#: 222187004855096 TYPE: CCD SENDER: BCBSF SENDER ID: 4592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				256.58
ACH Credit Received PAR#: 222188006028842 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				286.40
ACH Credit Received PAR#: 222186041314701 TYPE: CCD SENDER: UHC Community Pl SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUHC Communit RESCUE BILLING	591863042				315.13
ACH Credit Received PAR#: 222187004855213 TYPE: CCD SENDER: BCBSF SENDER ID: 3592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				331.07
ACH Credit Received PAR#: 222187014861400 TYPE: CCD SENDER: Sunshine State H SENDER ID: 3208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC.	ACHCSunshine Sta RESCUE BILLING					386.00
ACH Credit Received PAR#: 222188006136822 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 070222 $250.00 $38.30 $105.00				393.30 *
ACH Credit Received PAR#: 222188006800964 TYPE: CCD SENDER: GLOBAL PAYMENTS SENDER ID: N469221406 DESCRIPTION: GLOBAL DEP PAYEE: NASSAU COUNTY PARKS AN	ACHCGLOBAL PAYME FAC MAINT	8788240030410				400.00

TRUIST

Payment Receipt

Confirmation Number:	55450083
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/2/2022 4:03:23 PM EST
Payment Type:	Visa - ************9682 - Credit
Product Detail:	Animal Services - Molly's HW treatment - $250.00
Convenience Fee:	$7.50
Total Payment Amount:	$257.50
Name:	Alissa Parrino
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card 250.00

Molly Donation.

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

Bill2Pay

04621562 - 531032 ACDON

Card = 30.00

07.04.2022

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		
53	Donations	DONAC	04621562-366910-ACDON	30.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 30.00	

Admin. Assistant: [signature]

Admin. Coordinator: Perry Burnes

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $30.00 07.07.2022✓

RCVD OMB
'22 AUG 5 PM4:34

Nassau County Board of County Commissioners
Nassau County Animal Services

07.04.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.04.2022	55480259	WARD	CARD	30.00									30.00	
				30.00	-	-	-	0.00	-	-	-	-	30.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 7/4/2022 To: 7/4/2022 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	55480259	7/4/2022 2:25:33 PM	Animal Services	Shelter	Eileen	J Ward	30.00	Approved-CC
								Count : 1

Bill2Pay

Report Run Date: 07/08/2022 09:39

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

Ledger Date 07/07/2022 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#: 222188006028840 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYC	ACHCTSYS LIBRARY	84870052628825				8.60
ACH Credit Received PAR#: 222188006028841 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYH	ACHCTSYS LIBRARY	84870052628854				32.40
ACH Credit Received PAR#: 222188005945143 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYC	ACHCTSYS LIBRARY	84870052628825				32.99
ACH Credit Received PAR#: 222188006136823 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 HUMAN RESOURCES RESCUE BILLING	Bill2Pay 070322 $49.22 $25.00				74.22 *
ACH Credit Received PAR#: 222188006136824 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 ANIMAL CTRL HUMAN RESOURCES	Bill2Pay 070422 $30.00 $51.01				81.01 *
ACH Credit Received PAR#: 222186041438213 TYPE: CCD SENDER: ANTHEM BLUE KY5C SENDER ID: 1611237516 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCANTHEM BLUE RESCUE BILLING	3183759136				90.31
ACH Credit Received PAR#: 222186039118373 TYPE: CCD SENDER: WPS - WISCONSIN SENDER ID: 7391268299 DESCRIPTION: PRV PYMTSF PAYEE: NASSAU COUNTY BOARD OF	ACHCWPS - WISCON RESCUE BILLING	59186304232097				100.56
ACH Credit Received PAR#: 222187014922391 TYPE: CCD SENDER: SUNSHINE STATE H SENDER ID: 6208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCSUNSHINE STA RESCUE BILLING					127.69

Payment Receipt

Confirmation Number:	55480259
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/4/2022 2:25:33 PM EST
Payment Type:	Visa - ************7772 - Credit
Product Detail:	Animal Services - Shelter - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Eileen J Ward
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 30.00

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

Bill2Pay

04621562 - 531032 ACDON

Card = 110.00 (EJ)

07.07.2022

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	20.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donations	DONAC	04621562-366910-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:	$ 130.00	

Admin. Assistant: [signature]

Admin. Coordinator: [signature]

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $130.00 07.12.2022

RCVD OMB
'22 AUG 5 PM4:34

Nassau County Board of County Commissioners
Nassau County Animal Services

07.07.2022

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)	Pemits (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.07.2022	55600954	WARD	CARD	100.00									100.00	
07.07.2022	55602864	DENTON	CARD	20.00				20.00						
07.07.2022	55626848	LEWIS	CARD	DECLINED										
07.07.2022	55626859	LEWIS	CARD	10.00									10.00	
				130.00	-	-	-	20.00	-	-	-	-	110.00	-

Payment » Search Profiles Reports » My Profile » Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 7/7/2022 To: 7/7/2022 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	55600954	7/7/2022 10:45:00 AM	Animal Services		gerald	ward	100.00	Approved-CC
Edit	55602864	7/7/2022 11:27:19 AM	Animal Services	LICENSE FOR ELVIS/ AMBER DENTON	AMBER	DENTON	20.00	Approved-CC
Edit	55626848	7/7/2022 11:03:01 PM	Animal Services	Goatee	Margaret	Lewis	10.00	Declined-CC
Edit	55626859	7/7/2022 11:04:12 PM	Animal Services	Goatee	Margaret	Lewis	10.00	Approved-CC
								Count : 4

Bill2Pay

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 222192026351131 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				380.00
ACH Credit Received PAR#: 222192026606951 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE BILLING	1164422747				466.16
ACH Credit Received PAR#: 222189016889896 TYPE: CCD SENDER: HUMANA GOVT BUSI SENDER ID: 2610647538 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCHUMANA GOVT RESCUE BILLING	2220101239				474.61
ACH Credit Received PAR#: 222192034153043 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780007696			MH070522	558.17
ACH Credit Received PAR#: 222192034383656 TYPE: CTX SENDER: 36 TREAS 310 SENDER ID: 9101036151 DESCRIPTION: MISC PAY PAYEE: 0009BOARD OF COUNTY	ACHC36 TREAS 3 RESCUE BILLING	591863042360012				689.25
ACH Credit Received PAR#: 222192034546518 TYPE: CCD SENDER: WPS-TMEP CONTRAC SENDER ID: 9251397000 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCWPS-TMEP CON RESCUE BILLING	2301071993				704.23
ACH Credit Received PAR#: 222192022286126 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				1,542.79
ACH Credit Received PAR#: 222192034448467 TYPE: CCD SENDER: UNITEDHEALTHCARE SENDER ID: 1411289245 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUNITEDHEALTH RESCUE BILLING	591863042				1,956.53
ACH Credit Received PAR#: 222193006374337 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 070722 $6,269.84 $130.00 $57.93 $70.00				* 6,527.77

TRUIST

Payment Receipt

Confirmation Number:	55600954
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/7/2022 10:45:00 AM EST
Payment Type:	MasterCard - ************6527 - Credit
Product Detail:	Animal Services - - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	gerald ward
Phone:	
Notes:	

Close

Payment Receipt

Confirmation Number:	55626848
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Declined
Transaction Date:	7/7/2022 11:03:01 PM EST
Payment Type:	- - Credit
Product Detail:	Animal Services - Goatee - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Margaret Lewis
Phone:	
Notes:	

Close

~~04621562 - 531032 ACDON~~ FJ

Payment Receipt

Confirmation Number:	55626859
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/7/2022 11:04:12 PM EST
Payment Type:	Visa - ************4255 - Credit
Product Detail:	Animal Services - Goatee - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Margaret Lewis
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card 10.00 EJ

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

Bill2Pay

04621562 - 531032 ACDON

Card = 25.00
TNR fund

07.15.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	330.00	
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-ACDON	25.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 375.00	

Admin. Assistant: [signature]

Admin. Coordinator: [signature]

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $375.00 07.20.2022 ✓

RCVD OMB
'22 AUG 5 PM4:34

Nassau County Board of County Commissioners
Nassau County Animal Services

07.15.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.15.2022	55869773	BIERY	CARD	25.00									25.00	
07.15.2022	55882298	SHUMWAY	CARD	175.00	165.00	10.00								
07.15.2022	55882905	BEASLEY	CARD	175.00	165.00	10.00								
				375.00	330.00	20.00	-	0.00	-	-	-	-	25.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 7/15/2022 To: 7/15/2022 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	55869773	7/15/2022 11:58:46 AM	Animal Services	TNR BERMUDA	GEORGIA	GALE BIERY E	25.00	Approved-CC
Edit	55882298	7/15/2022 4:09:54 PM	Animal Services	ADOPTION OF PICKETT	ERIN	N SHUMWAY	175.00	Approved-CC
Edit	55882905	7/15/2022 4:26:38 PM	Animal Services	ADOPTION OF REDBONE	KARLA	BEASLEY	175.00	Approved-CC
								Count : 3

Bill2Pay

(Ledger Date 07/20/2022 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#: 222200011282061 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780023256			MH071322	1,602.25
ACH Credit Received PAR#: 222201003584388 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 071522 $15,352.84 $375.00 $45.00				15,772.84
ACH Credit Received PAR#: 222200011283600 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780020764				53,744.23
	ACH Credit Received Total:	**11 Item(s)**	**0.00**	**0.00**	**0.00**	**73,822.24**
Deposit	OCD0024078526531	3			FIN SVCS	240.75
Deposit	OCD0024078555731	3			FIN SVCS	6,168.93
Deposit	OCD0024078507361	3			FIN SVCS	8,149.16
Deposit	OCD0024078538331	3			FIN SVCS	61,902.74
Deposit	OCD0024078539171	3			FIN SVCS	64,490.31
Deposit	OCD0024076528571	1				101,980.73
	Deposit Total:	**6 Item(s)**	**0.00**	**0.00**	**0.00**	**242,932.62**
	Credits Total:	**17 Item(s)**	**0.00**	**0.00**	**0.00**	**316,754.86**

Debits				
Description	**Bank Reference**	**Customer Reference**		**Amount (USD)**
ACH Debit Received PAR#: 222201004442258 TYPE: CCD SENDER: GLOBAL PAYMENTS SENDER ID: N469221406 DESCRIPTION: GLOBAL DEP PAYEE: NASSAU COUNTY PARKS AN	ACHDGLOBAL PAYME FAC MAINT	8788240030410		300.00
ACH Debit Received PAR#: 222201015415730 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: CREDITS PAYEE: BOCCNASSA	ACHDBOCC NASSAU	-SETT-BCCNASSAU	PAYROLL-DD	725,901.19
		ACH Debit Received Total:	**2 Item(s)**	**726,201.19**
Deposited Item Returned	RTDP000990049111		NSF	20.00
		Deposited Item Returned Total:	**1 Item(s)**	**20.00**
ZBA Debit	ZBD1000280489526			1,282.69

Payment Receipt

Confirmation Number:	55869773
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/15/2022 11:58:46 AM EST
Payment Type:	Visa - ************3068 - Credit
Product Detail:	Animal Services - TNR BERMUDA - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	GEORGIA GALE BIERY E
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 25.00

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

Bill2Pay

04621562 - 531032 ACDON

Card = 100.00

07.19.2022

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	25.00	
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:	$ 125.00	

Admin. Assistant: [signature]

Admin. Coordinator: [signature]

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited $125.00 07.22.2022 ✓

RCVD OMB
'22 AUG 5 PM4:34

Nassau County Board of County Commissioners
Nassau County Animal Services

07.19.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.19.2022	55983286	DELOACH	CARD	25.00						25.00				
07.19.2022	55983532	JOHNSON	CARD	DECLINED										
07.19.2022	55983563	JOHNSON	CARD	DECLINED										
07.19.2022	55983613	JOHNSON	CARD	100.00									100.00	
				125.00	-	-	-	0.00	-	25.00	-	-	100.00	-

Payment » Search Profiles Reports » My Profile » Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From:	7/19/2022	To:	7/19/2022	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	55983286	7/19/2022 12:55:06 PM	Animal Services	RTO OF AZALIA	ROBERT	E DELOACH JR	25.00	Approved-CC
Edit	55983532	7/19/2022 1:04:35 PM	Animal Services	DONATION IN MEMORY OF LARRY ALTON HARVEY	KELLY	R JOHNSON	100.00	Declined-CC
Edit	55983563	7/19/2022 1:05:40 PM	Animal Services	DONATION IN MEMORY OF LARRY ALTON HARVEY	KELLY	R JOHNSON	100.00	Declined-CC
Edit	55983613	7/19/2022 1:06:51 PM	Animal Services	DONATION IN MEMORY OF LARRY ALTON HARVEY	KELLY	R JOHNSON	100.00	Approved-CC
								Count : 4

Bill2Pay

(Ledger Date 07/22/2022 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#: 222201014507827 TYPE: CCD SENDER: CIGNA SENDER ID: 9751677627 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CNTY BOCC	ACHCCIGNA RESCUE BILLING	591863042				781.65
ACH Credit Received PAR#: 222201014503141 TYPE: CCD SENDER: UHC Community Pl SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUHC Communit RESCUE BILLING	591863042				850.53
ACH Credit Received PAR#: 222201014500851 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				1,226.41
ACH Credit Received PAR#: 222201014650168 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 6723957101 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				4,713.48
ACH Credit Received PAR#: 222203006998706 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 071922 $6,034.67-91.42=$5,943.25 $125.00 $1,580.49 $534.02				* 8,182.76
	ACH Credit Received Total:	**13 Item(s)**	**0.00**	**0.00**	**0.00**	**18,229.62**
Deposit	OCD0024084996641	1				75,472.17
	Deposit Total:	**1 Item(s)**	**0.00**	**0.00**	**0.00**	**75,472.17**
	Credits Total:	**14 Item(s)**	**0.00**	**0.00**	**0.00**	**93,701.79**

Debits				
Description	**Bank Reference**	**Customer Reference**		**Amount (USD)**
ACH Debit Received PAR#: 222203007069257 TYPE: CCD SENDER: NC DEPT REVENUE SENDER ID: 9044030460 DESCRIPTION: TAX PYMT PAYEE: 1400310000035955782892	ACHDNC DEPT REVE	43000091300606	PAYROLL	230.48
ACH Debit Received PAR#: 222203007756494 TYPE: PPD SENDER: NATIONWIDE SENDER ID: 9000190073 DESCRIPTION: PAYMENTS PAYEE: NASSAU COUNTY BOARD OF	ACHDNATIONWIDE	DCD0008380030	PAYROLL	1,798.09
ACH Debit Received PAR#: 222203007487546 TYPE: CTX SENDER: EMPOWER RETIREMT	ACHDEMPOWER RETI	708185093412	PAYROLL	2,747.82

Payment Receipt

Confirmation Number:	55983532
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Declined
Transaction Date:	7/19/2022 1:04:35 PM EST
Payment Type:	- - Credit
Product Detail:	Animal Services - DONATION IN MEMORY OF LARRY ALTON HARVEY - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	KELLY R JOHNSON
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card 100.00

Payment Receipt

Confirmation Number:	55983563
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Declined
Transaction Date:	7/19/2022 1:05:40 PM EST
Payment Type:	- - Credit
Product Detail:	Animal Services - DONATION IN MEMORY OF LARRY ALTON HARVEY - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	KELLY R JOHNSON
Phone:	
Notes:	

Close

Payment Receipt

Confirmation Number:	55983613
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/19/2022 1:06:51 PM EST
Payment Type:	MasterCard - ************7069 - Credit
Product Detail:	Animal Services - DONATION IN MEMORY OF LARRY ALTON HARVEY - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	KELLY R JOHNSON
Phone:	
Notes:	

Close

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

Bill2Pay

04621562 - 531032 ACDON

Card = 100.00

07.21.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	24.00	
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	100.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 134.00	

Admin. Assistant: ____________

Admin. Coordinator: ____________

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited $134.00 07.26.2022 ✓

RCVD OMB
'22 AUG 5 PM4:33

Nassau County Board of County Commissioners
Nassau County Animal Services

07.21.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.21.2022	56039404	CREDIT UNION	CARD	100.00									100.00	
07.21.2022	56044384	BRADDOCK	CARD	34.00	24.00	10.00								
				134.00	24.00	10.00	-	0.00	-	-	-	-	100.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From:	7/21/2022	To:	7/21/2022	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	56039404	7/21/2022 10:26:11 AM	Animal Services	pets with special needs	PowerNet	Credit Union	100.00	Approved-ECH
Edit	56044384	7/21/2022 11:50:27 AM	Animal Services	BTL FUNDIP / SMARTIES	DWIGHT	CALVIN BRADDOCK	34.00	Approved-CC
								Count : 2

Bill2Pay

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 222206026393468 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				913.07
ACH Credit Received PAR#: 222206034654709 TYPE: CTX SENDER: 36 TREAS 310 SENDER ID: 9101036151 DESCRIPTION: MISC PAY PAYEE: 0011BOARD OF COUNTY	ACHC36 TREAS 3 RESCUE BILLING	591863042360012				1,799.55
ACH Credit Received PAR#: 222207006516977 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 072122 $7,091.86 $134.00 $443.03 $415.00				8,083.89
	ACH Credit Received Total:	**11 Item(s)**	**0.00**	**0.00**	**0.00**	**13,293.18**
Deposit	OCD002400766289I	6				8,992.97
Deposit	OCD002400760013I	1				15,876.81
	Deposit Total:	**2 Item(s)**	**0.00**	**0.00**	**0.00**	**24,869.78**
	Credits Total:	**13 Item(s)**	**0.00**	**0.00**	**0.00**	**38,162.96**

Debits				
Description	**Bank Reference**	**Customer Reference**		**Amount (USD)**
ACH Debit Received PAR#: 222207007861908 TYPE: PPD SENDER: STB CREDIT CARD SENDER ID: 1470535472 DESCRIPTION: PAYMENT PAYEE: ACCOUNT CONTROL	ACHDSTB CREDIT C	4341826320	A/P WIRE	5,850.79
ACH Debit Received PAR#: 222207018265941 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: PF-CREDITS PAYEE: BOARDOFCO	ACHDBOCC NASSAU	-SETT-A.OTMCORP	A/P WIRE	10,965.00
		ACH Debit Received Total:	**2 Item(s)**	**16,815.79**
ZBA Debit	ZBD1000280489518			102,856.53
		ZBA Debit Total:	**1 Item(s)**	**102,856.53**
		Debits Total:	**3 Item(s)**	**119,672.32**

End Of Report

Payment Receipt

Confirmation Number:	56039404
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/21/2022 10:26:11 AM EST
Payment Type:	Bank Account - **********1007
Product Detail:	Animal Services - pets with special needs - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	PowerNet Credit Union
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 100.00

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

Bill2Pay

04621562 - 531032 ACDON

Card = 50.00

07.25.2022

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		
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:	$ 50.00	

Admin. Assistant: [signature]

Admin. Coordinator: Penny Bunson

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited 50.00 07.28.2022

RCVD OMB
'22 AUG 5 PM4:33

Nassau County Board of County Commissioners
Nassau County Animal Services

07.25.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.25.2022	56128019	PIPPIN	CARD	50.00									50.00	
				50.00	-	-	-	0.00	-	-	-	-	50.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 7/25/2022 To: 7/25/2022 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	56128019	7/25/2022 7:42:41 AM	Animal Services	Donate	George	T pippin	50.00	Approved-CC
								Count : 1

Bill2Pay

(Credits Continued)			Distributed Funds			
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 222208018438677 TYPE: CCD SENDER: AARP Supplementa SENDER ID: 1362739571 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCAARP Supplem RESCUE BILLING	591863042				245.28
ACH Credit Received PAR#: 222208010264082 TYPE: CCD SENDER: Sunshine State H SENDER ID: 3208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC.	ACHCSunshine Sta RESCUE BILLING					304.22
ACH Credit Received PAR#: 222208018727885 TYPE: CCD SENDER: BCBSF SENDER ID: 4592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				379.55
ACH Credit Received PAR#: 222208018727438 TYPE: CCD SENDER: BCBSF SENDER ID: 3592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				444.10
ACH Credit Received PAR#: 222208018631512 TYPE: CCD SENDER: ACH MEDICAID SENDER ID: 9896309001 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCACH MEDICAID RESCUE BILLING	88086800				896.00
ACH Credit Received PAR#: 222208018728078 TYPE: CCD SENDER: BCBSF SENDER ID: 2592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				2,433.50
ACH Credit Received PAR#: 222208018440818 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 1111187726 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				2,866.46
ACH Credit Received PAR#: 222208010591675 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE BILLING	1164422747				13,898.02
ACH Credit Received PAR#: 222209001337465 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 BUILDING DEPT RESCUE BILLING ANIMAL CONTROL	Bill2Pay 072522 $20,633.36 $245.14 $50.00				20,928.50

TRUIST

Payment Receipt

Confirmation Number:	56128019
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/25/2022 7:42:41 AM EST
Payment Type:	Visa - ************8682 - Credit
Product Detail:	Animal Services - Donate - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	George T pippin
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

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

Bill2Pay

04621562 - 531032 ACDON
Card = 150.00

07.29.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	385.00	
53	Micro Chip Fee	ACMICF	04621562-346412	50.00	
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	150.00	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 610.00	

Admin. Assistant: [signature]

Admin. Coordinator: Penny Burns

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited $610.00 08.03.2022

RCVD OMB
'22 AUG 5 PM4:33

Nassau County Board of County Commissioners
Nassau County Animal Services

07.29.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
07.29.2022	56279904	GREENE	CARD	25.00	15.00	10.00								
07.29.2022	56283931	KEY	CARD	175.00	165.00	10.00								
07.29.2022	56287101	MIDDLEBROOKS	CARD	175.00	165.00	10.00								
07.29.2022	56290036	WISE	CARD	200.00	40.00	10.00							150.00	
07.29.2022	56293331	HOOVER	CARD	35.00		10.00				25.00				
				610.00	385.00	50.00	-	0.00	-	25.00	-	-	150.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 7/29/2022 To: 7/29/2022 11:5 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: All Notes:

Search Clear

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56279904	7/29/2022 11:16:16 AM	Animal Services	ADOPTION OF DEEBUNG AKA CHEETO	SAMANTHA	N GREENE	25.00	Approved-CC
Edit	56281626	7/29/2022 11:51:16 AM	Animal Services		michael	wesnak	79.33	Refund
Edit	56283931	7/29/2022 12:15:23 PM	Animal Services	ADOPTION OF PANCAKE	JAIME	L KEY	175.00	Approved-CC
Edit	56287101	7/29/2022 1:29:51 PM	Animal Services	ADOPTION OF JESSIE	JENNIFER	L MIDDLEBROOKS	175.00	Approved-CC
Edit	56290036	7/29/2022 1:54:57 PM	Animal Services	50 ADOPTION OF PHEONIA 150 DONATION	JULIE	D WISE	200.00	Approved-CC
Edit	56293331	7/29/2022 2:54:31 PM	Animal Services	RTO OF ~~BUTTERNUT~~ Atwood	WILLIAM	L HOOVER	35.00	Approved-CC
								Count : 6

Bill2Pay

(Credits Continued)

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	1-Day	2+Day	Amount (USD)
ACH Credit Received PAR#: 222213034099971 TYPE: CCD SENDER: CIGNA SENDER ID: 9751677627 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CNTY BOCC	ACHCCIGNA RESCUE BILLING	591863042				1,404.75
ACH Credit Received PAR#: 222214015967045 TYPE: CCD SENDER: HUMANA INS CO SENDER ID: 1391263473 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHUMANA INS C RESCUE BILLING	797271				1,842.86
ACH Credit Received PAR#: 222214008249705 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE BILLING	1164422747				5,039.86
ACH Credit Received PAR#: 222215008773017 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 072922 $31,343.42 $689.33 refund 79.83 $1,309.93 $164.73				33,507.41
	ACH Credit Received Total:	12 Item(s)	0.00	0.00	0.00	43,734.81
Deposit	OCD002404242026I	1				14,495.01
	Deposit Total:	1 Item(s)	0.00	0.00	0.00	14,495.01
	Credits Total:	13 Item(s)	0.00	0.00	0.00	58,229.82

Debits

Description	Bank Reference	Customer Reference		Amount (USD)
ACH Debit Received PAR#: 222215009583428 TYPE: CCD SENDER: FLA DEPT REVENUE SENDER ID: 0596001874 DESCRIPTION: C74 PAYEE: COUNTY MANAGER	ACHDFLA DEPT REV	448546132	A/P WIRE	69,950.25
		ACH Debit Received Total:	1 Item(s)	69,950.25
Automatic Transfer Debit	WEBD000000000111			30,261.00
		Automatic Transfer Debit Total:	1 Item(s)	30,261.00
ZBA Debit	ZBD1000280489518			450,412.66
		ZBA Debit Total:	1 Item(s)	450,412.66
		Debits Total:	3 Item(s)	550,623.91

Payment Receipt

Confirmation Number:	56290036
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	7/29/2022 1:54:57 PM EST
Payment Type:	Visa - ************2562 - Credit
Product Detail:	Animal Services - 50 ADOPTION OF PHEONIA 150 DONATION - $200.00
Convenience Fee:	$5.00
Total Payment Amount:	$205.00
Name:	JULIE D WISE
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card 150.00

50.00 adoption
150.00 Donation
= 200.00

Nassau County Animal Services
86078 License Road
Fernandina Beach, FL 32034
904-530-6150

Adoption Contract

This contract is made and entered into on 7-29 between the Nassau County Animal Services (hereinafter "NCAS") and Wise (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 a (n) Pheonia.
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 or correctness of such information.
5. Adopter agrees to pay NCAS $ 50.00 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):

___ Humanely care for this animal for the rest of its life and RETURN TO MY COUNTY'S ANIMAL SHELTER if I cannot properly care for the animal or no longer desires to keep it.
___ Provide proper food, fresh water, and shelter for the animal.
___ Adopt the animal as a pet and companion, not for purposes of resale or for purposes of protection, hunting, mousing, fighting or experimentation.
___ Have the animal wear a humane collar with an identification tag at all times.
___ Comply with all applicable local, state, and federal laws regarding animals, including licensing.
___ Have the animal checked by a veterinarian regularly and kept current on all necessary vaccinations.
___ Provide safe and humane transportation for the animal.

7. Adopter agrees to take said animal to a veterinarian licensed to practice in the State of Florida for a health examination within 72 hours after the adoption date.
8. 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 states the health reasons for the return; the letter is dated within three (3) days of this adoption date; and the animal is returned to NCAS within seven (7) days of this adoption date.
9. **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 for 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 and skin and ear diseases.**
10. 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.

[signature]

___________________ ___________________

Tab 2
Page A

Budget Transfer Request

Requesting Dept:	NAU	**Fund:**	471	**Transfer #**	
Requested By:	Daniel Fanger	**Date:**	8/17/2022		

Purpose: Transfering funds to cover WA 17 and 18 for contract CM2786. Nassau Amelia Island hydrant replacement (WA17) and Nassau Amelia Island 20 Sea Marsh Rd gravity main(WA18)

	Acct. Number	Acct. Description	Available Budget	Transfer Amount	Fin. Serv. Use Only Verified Available
Transfer: From:	71500533-564002 GENER	Equipment $50,000 or greater	$ 41,967.00	$ (41,967.00)	
From	71500536-546000 RNWRP	Repairs and Maintenance Svs	$ 211,378.00	$ (176,730.00)	
From	71500535-563551 WWEF	Water Improvement	$ 16,440.00	$ (16,440.00)	
To:	71500536-563000 RNREC	Improvement other than bldg.	$ 32,440.00	$ 235,137.00	
To:					
To:					
To:					
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To:					
To:					
To:					
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To:					
To:					
			Subtotal:	$ -	
			Grand Total:	$ -	

Approved By:

BOCC: ______________________ **Clerk of Courts:** ______________________

Date: ______________ **Date:** ______________

Financial Services Use Only

Action Completed: ______________________

Signature/Date

Tracy Poore

From:	Daniel Fanger
Sent:	Tuesday, August 16, 2022 4:57 PM
To:	Tracy Poore
Subject:	FW: NAU Project Funding Update - (Hydrant and Gravity Main WA for processing)
Attachments:	CM2786-WA17 NAU Hydrants.pdf; CM2786-WA18 NAU 20 Sea Marsh Gravity Main.pdf
Follow Up Flag:	Follow up
Flag Status:	Flagged

Hi Tracy, are you able to submit these WA and do budget transfers for the amounts in read to account 71500536-563000 RNREC for payment?

Thanks,

Account	ACCOUNT	ACCOUNT DESCRIPTION	FY2022 Revised	Actual	Avai
GENER	471 .500.533.53.564002.GENER	EQUIP $50,000 OR GREATER	117,138	73,971	4
RNWRP	471 .500.536.53.546000.RNWRP	REPAIRS AND MAINTENANCE SVCS	436,730	225,352	21
WWEF	471 .500.535.53.563551.WWEF	WATER IMPROVEMENT	467,996	451,556	1
Grand Total			**1,021,864**	**750,879**	**26**

Daniel Fanger | OMB
P: (904) 530-6008 E: dfanger@nassaucountyfl.com

From: Christopher Couch <ccouch@govmserv.com>
Sent: Tuesday, August 16, 2022 4:45 PM
To: Daniel Fanger <dfanger@nassaucountyfl.com>
Cc: Marshall Eyerman <meyerman@nassaucountyfl.com>; Chris Lacambra <clacambra@nassaucountyfl.com>; tirbybutler <tirbybutler@govmserv.com>; William Fontaine <wfontaine@govmserv.com>
Subject: RE: NAU Project Funding Update - (Hydrant and Gravity Main WA for processing)

Hi Daniel,

Please see the attached two work authorizations for processing.

CM2786-WA17 – NAU Hydrants
CM2786-WA18 – NAU 20 Sea Marsh Gravity Main

Thanks,

Christopher J. Couch
ccouch@govmserv.com
FGUA East Region Manager, OMS Administrator
Government Services Group, Inc.
280 Wekiva Springs Road
Suite 2070

Longwood, FL 32779
(407) 629-6900 office
(407) 729-8437 cell
(407) 629-6963 fax
www.govserv.com

From: Daniel Fanger <dfanger@nassaucountyfl.com>
Sent: Monday, August 15, 2022 10:14 AM
To: Christopher Couch <ccouch@govmserv.com>
Cc: Marshall Eyerman <meyerman@nassaucountyfl.com>; Chris Lacambra <clacambra@nassaucountyfl.com>; Teresa Irby-butler <Tirbybutler@govmserv.com>
Subject: RE: NAU Project Funding Update

Hi Chris, wanted to check in and see if you have any updates. Let me know if you need anything on our end.

Thanks,

Daniel Fanger | OMB
P: (904) 530-6008 E: dfanger@nassaucountyfl.com

From: Christopher Couch <ccouch@govmserv.com>
Sent: Tuesday, August 9, 2022 4:29 PM
To: Daniel Fanger <dfanger@nassaucountyfl.com>
Cc: Marshall Eyerman <meyerman@nassaucountyfl.com>; Chris Lacambra <clacambra@nassaucountyfl.com>; tirbybutler <tirbybutler@govmserv.com>
Subject: RE: NAU Project Funding Update

Thanks Daniel,

I'll get these submitted.

Christopher J. Couch
ccouch@govmserv.com
FGUA East Region Manager, OMS Administrator
Government Services Group, Inc.
280 Wekiva Springs Road
Suite 2070
Longwood, FL 32779
(407) 629-6900 office
(407) 729-8437 cell
(407) 629-6963 fax
www.govserv.com

From: Daniel Fanger <dfanger@nassaucountyfl.com>
Sent: Tuesday, August 9, 2022 9:44 AM
To: Christopher Couch <ccouch@govmserv.com>
Cc: Marshall Eyerman <meyerman@nassaucountyfl.com>; Chris Lacambra <clacambra@nassaucountyfl.com>; Teresa Irby-butler <Tirbybutler@govmserv.com>
Subject: NAU Project Funding Update

Hello Chris,

We are ready to approve the Hydrant and Gravity line projects. Could you please process the work authorization under the capital projects contract and use account: 71500536-563000 RNREC.

Let me know if anything additional is needed, thanks.

Daniel Fanger | OMB
Nassau County, FL|Board of County Commissioners
96135 Nassau Place|Yulee, FL 32097
P: (904) 530-6008 E: dfanger@nassaucountyfl.com