FINANCE PACKAGE 2022-20

10/19/2022

RESOLUTIONS:

Fund: Municipal Service Fund **Amount:** $ 8,856

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

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

2.) **Fund:** General Fund **Amount:** $ 1,259

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

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

OTHER ITEMS FOR CONSIDERATION

1.) Approve attached Deletion from Inventory Forms

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

Tab 1
Page A

RESOLUTION 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	$8,856
APPROPRIATION		
04621562-531032 ACDON	Veterinarian Services	$8,856

ADOPTED this___________day of_______________, 2022.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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

Bill2Pay

04621562 - 531032 ACDON
Card 220.00

08.16.2022

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	23.00	
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	220.00 ✓	
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:	$ 243.00	

Admin. Assistant:

Admin. Coordinator: Penny Burns

Finance Dept: ______________________

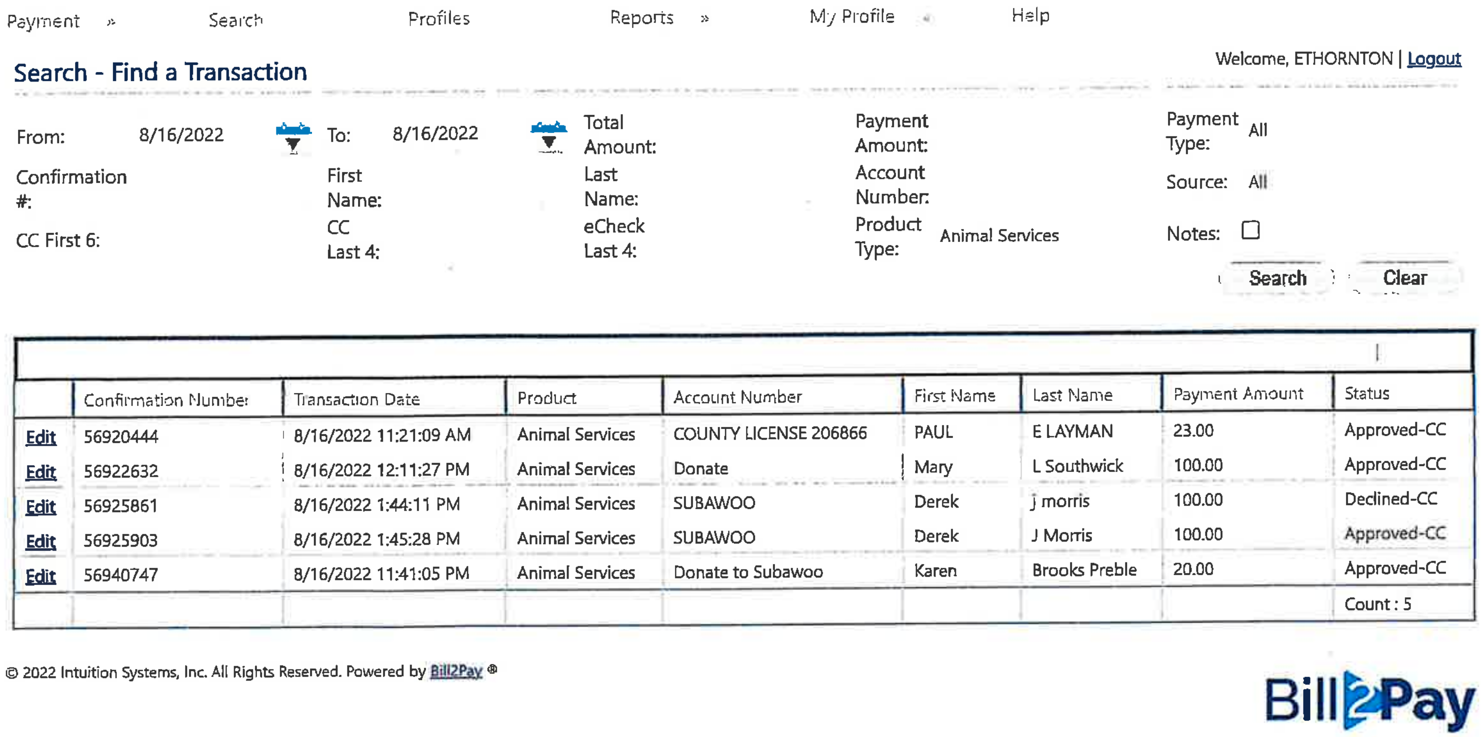
Date: ______________________

Bill2Pay Electronically Deposited $243.00 08.19.2022 ✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.16.2022

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)
08.16.2022	56920444	LAYMAN	CARD	23.00				23.00						
08.16.2022	56922632	SOUTHWISK	CARD	100.00									100.00	
08.16.2022	56925861	MORRIS	DECLINED											
08.16.2022	56925903	MORRIS	CARD	100.00									100.00	
08.16.2022	56940747	PREBLE	CARD	20.00									20.00	
				243.00	-	-	-	23.00	-	-	-	-	220.00	-



Search - Find a Transaction

From: 8/16/2022
To: 8/16/2022
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: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56920444	8/16/2022 11:21:09 AM	Animal Services	COUNTY LICENSE 206866	PAUL	E LAYMAN	23.00	Approved-CC
Edit	56922632	8/16/2022 12:11:27 PM	Animal Services	Donate	Mary	L Southwick	100.00	Approved-CC
Edit	56925861	8/16/2022 1:44:11 PM	Animal Services	SUBAWOO	Derek	j morris	100.00	Declined-CC
Edit	56925903	8/16/2022 1:45:28 PM	Animal Services	SUBAWOO	Derek	J Morris	100.00	Approved-CC
Edit	56940747	8/16/2022 11:41:05 PM	Animal Services	Donate to Subawoo	Karen	Brooks Preble	20.00	Approved-CC
								Count : 5

(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 $5,231.74 HUMAN RESOURCES $620.16 RESCUE BILLING $1,716.98 ANIMAL CONTROL $243.00	Bill2Pay 081622				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

Payment Receipt

Confirmation Number:	56922632
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/16/2022 12:11:27 PM EST
Payment Type:	Visa - ************1738 - Credit
Product Detail:	Animal Services - Donate - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Mary L Southwick
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00 EZ

Payment Receipt

Confirmation Number:	56925903
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/16/2022 1:45:28 PM EST
Payment Type:	Visa - ************9571 - Credit
Product Detail:	Animal Services - SUBAWOO - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Derek J Morris
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00 EJ

Payment Receipt

Confirmation Number:	56940747
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/16/2022 11:41:05 PM EST
Payment Type:	MasterCard - ************0899 - Credit
Product Detail:	Animal Services - Donate to Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Karen Brooks Preble
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

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

04621562 - 531032 ACDON

Bill2Pay

155.00

08.14.2022

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	155.00 ✓	
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:	$ 155.00	

Admin. Assistant: ______________________

Admin. Coordinator: ______________________

Finance Dept: ______________________

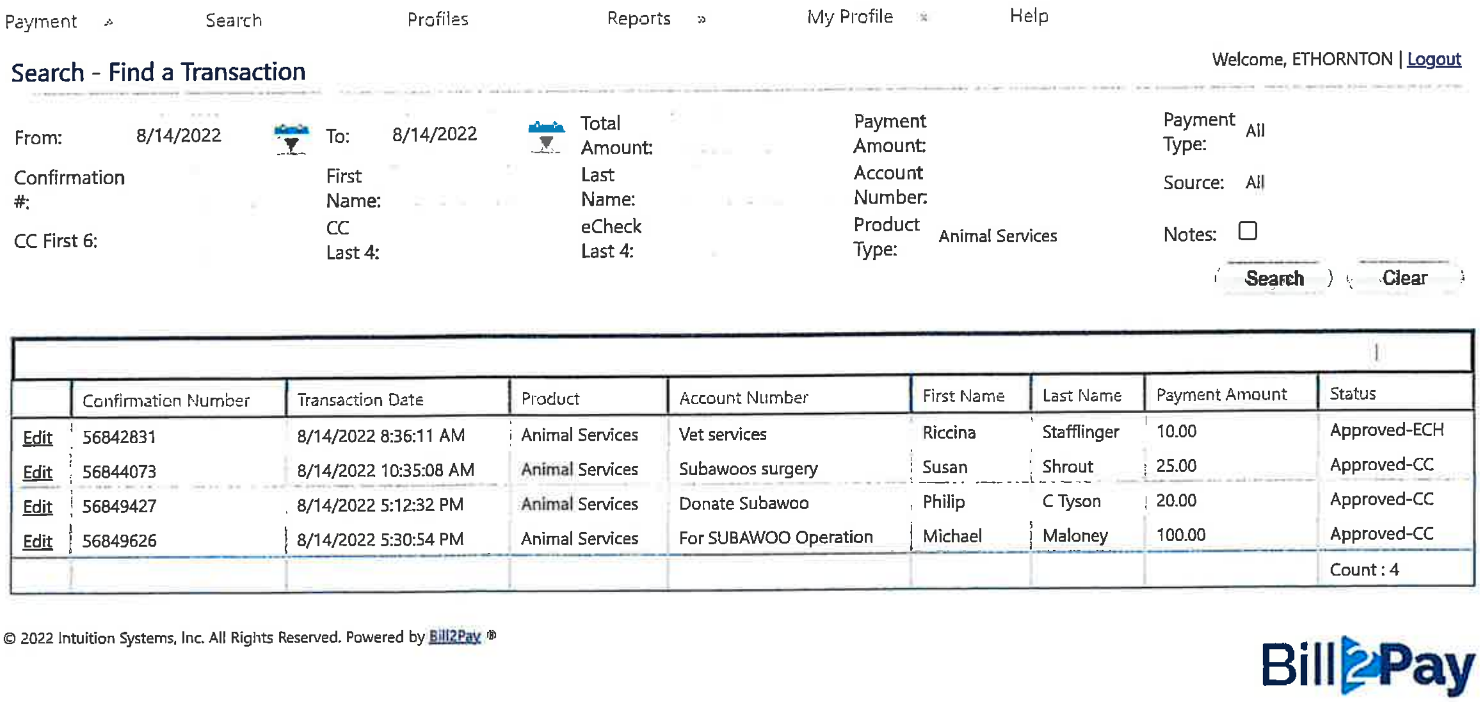
Date: ______________________

Bill2Pay Electronically Deposited $155.00 08.18.2022✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.14.2022

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)	Pemits (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
08.14.2022	56842831	STAFFLINGER	CARD	10.00									10.00	
08.14.2022	56844073	SHROUT	CARD	25.00									25.00	
08.14.2022	56849427	TYSON	CARD	20.00									20.00	
08.14.2022	56849626	MALONEY	CARD	100.00									100.00	
				155.00	-	-	-	0.00	-	-	-	-	155.00	-



Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 8/14/2022
To: 8/14/2022
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: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56842831	8/14/2022 8:36:11 AM	Animal Services	Vet services	Riccina	Stafflinger	10.00	Approved-ECH
Edit	56844073	8/14/2022 10:35:08 AM	Animal Services	Subawoos surgery	Susan	Shrout	25.00	Approved-CC
Edit	56849427	8/14/2022 5:12:32 PM	Animal Services	Donate Subawoo	Philip	C Tyson	20.00	Approved-CC
Edit	56849626	8/14/2022 5:30:54 PM	Animal Services	For SUBAWOO Operation	Michael	Maloney	100.00	Approved-CC
								Count : 4

(Ledger Date 08/18/2022 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#: 222230004930745 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 ANIMAL CTRL	Bill2Pay 081322				265.00
ACH Credit Received PAR#: 222229012009286 TYPE: CCD SENDER: ACH MEDICAID SENDER ID: 9896309001 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCACH MEDICAID RESCUE BILLING	88086800				298.28
ACH Credit Received PAR#: 222229004060048 TYPE: CCD SENDER: FBM SENDER ID: 1831056418 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCFBM RESCUE BILLING	65924				529.62
ACH Credit Received PAR#: 222230004930746 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 ANIMAL CTRL RESCUE BILLING	Bill2Pay 081422 $155.00 $382.27				* 537.27
ACH Credit Received PAR#: 222228009991074 TYPE: CCD SENDER: HUMANA GOVT BUSI SENDER ID: 2610647538 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCHUMANA GOVT RESCUE BILLING	2220798235				566.30
ACH Credit Received PAR#: 222229011876051 TYPE: CCD SENDER: AARP Supplementa SENDER ID: 1362739571 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCAARP Supplem RESCUE BILLING	591863042				671.22
ACH Credit Received PAR#: 222229004060433 TYPE: CCD SENDER: BCBSF SENDER ID: 3592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				677.21
ACH Credit Received PAR#: 222229011875739 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 1111187726 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				811.56
ACH Credit Received PAR#: 222229004060280 TYPE: CCD SENDER: BCBSF SENDER ID: 4592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				1,328.65

Payment Receipt

Confirmation Number:	56842831
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/14/2022 8:36:11 AM EST
Payment Type:	Bank Account - *********7039
Product Detail:	Animal Services - Vet services - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Riccina Stafflinger
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56844073
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/14/2022 10:35:08 AM EST
Payment Type:	Visa - ************0906 - Credit
Product Detail:	Animal Services - Subawoos surgery - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Susan Shrout
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56849427
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/14/2022 5:12:32 PM EST
Payment Type:	Visa - ************3686 - Credit
Product Detail:	Animal Services - Donate Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Philip C Tyson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56849626
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/14/2022 5:30:54 PM EST
Payment Type:	Visa - ************4022 - Credit
Product Detail:	Animal Services - For SUBAWOO Operation - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Michael Maloney
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

04621562 - 531032 ACDON

Card 265.00

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

08.13.2022

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	265.00 ✓	
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:	$ 265.00	

Admin. Assistant: ______________________

Admin. Coordinator: ______________________

Finance Dept: ______________________

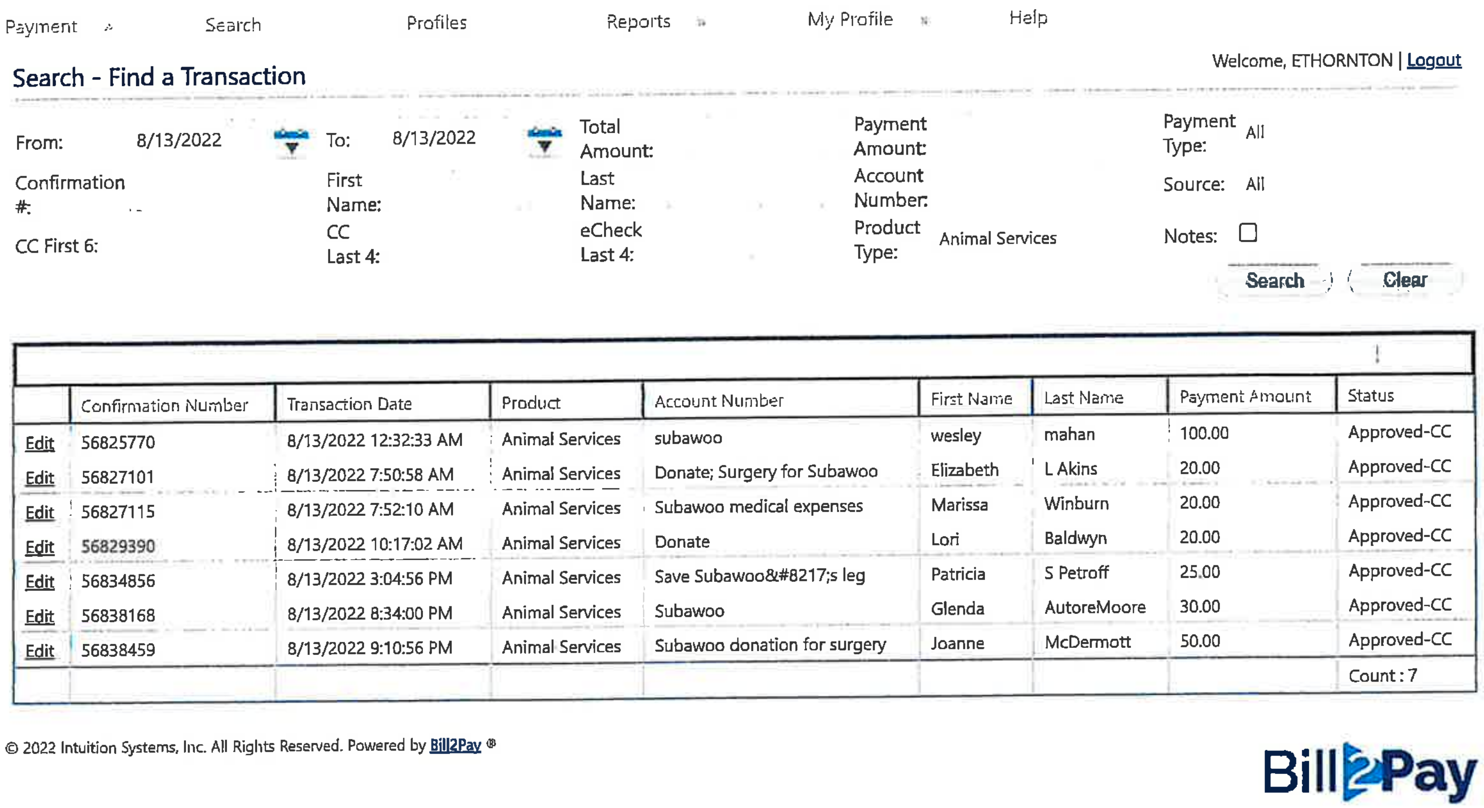
Date: ______________________

Bill2Pay Electronically Deposited $265.00 08.18.2022 ✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.13.2022

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 Tri (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
08.13.2022	56825770	MAHAN	CARD	100.00									100.00	
08.13.2022	56827101	AKINS	CARD	20.00									20.00	
08.13.2022	56827115	WINBURN	CARD	20.00									20.00	
08.13.2022	56829390	BALDWYN	CARD	20.00									20.00	
08.13.2022	56834856	PETROFF	CARD	25.00									25.00	
08.13.2022	56838168	AUTOREMOORE	CARD	30.00									30.00	
08.13.2022	56838459	MCDERMOTT	CARD	50.00									50.00	
				265.00	-	-	-	0.00	-	-	-	-	265.00	-



Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 8/13/2022
To: 8/13/2022
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: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56825770	8/13/2022 12:32:33 AM	Animal Services	subawoo	wesley	mahan	100.00	Approved-CC
Edit	56827101	8/13/2022 7:50:58 AM	Animal Services	Donate; Surgery for Subawoo	Elizabeth	L Akins	20.00	Approved-CC
Edit	56827115	8/13/2022 7:52:10 AM	Animal Services	Subawoo medical expenses	Marissa	Winburn	20.00	Approved-CC
Edit	56829390	8/13/2022 10:17:02 AM	Animal Services	Donate	Lori	Baldwyn	20.00	Approved-CC
Edit	56834856	8/13/2022 3:04:56 PM	Animal Services	Save Subawoo’s leg	Patricia	S Petroff	25.00	Approved-CC
Edit	56838168	8/13/2022 8:34:00 PM	Animal Services	Subawoo	Glenda	AutoreMoore	30.00	Approved-CC
Edit	56838459	8/13/2022 9:10:56 PM	Animal Services	Subawoo donation for surgery	Joanne	McDermott	50.00	Approved-CC
								Count : 7

(Credits Continued)

Description	Bank Reference	Customer Reference	Distributed Funds 0-Day	Distributed Funds 1-Day	Distributed Funds 2+Day	Amount (USD)
ACH Credit Received PAR#: 222230004930745 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 ANIMAL CTRL	Bill2Pay 081322				265.00
ACH Credit Received PAR#: 222229012009286 TYPE: CCD SENDER: ACH MEDICAID SENDER ID: 9896309001 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCACH MEDICAID RESCUE BILLING	88086800				298.28
ACH Credit Received PAR#: 222229004060048 TYPE: CCD SENDER: FBM SENDER ID: 1831056418 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCFBM RESCUE BILLING	65924				529.62
ACH Credit Received PAR#: 222230004930746 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	~~ACHCBill2Pay SV9~~ ~~ANIMAL CTRL~~ ~~RESCUE BILLING~~	~~Bill2Pay 081422~~ ~~$155.00~~ ~~$382.27~~				537.27 *
ACH Credit Received PAR#: 222228009991074 TYPE: CCD SENDER: HUMANA GOVT BUSI SENDER ID: 2610647538 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCHUMANA GOVT RESCUE BILLING	2220798235				566.30
ACH Credit Received PAR#: 222229011876051 TYPE: CCD SENDER: AARP Supplementa SENDER ID: 1362739571 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCAARP Supplem RESCUE BILLING	591863042				671.22
ACH Credit Received PAR#: 222229004060433 TYPE: CCD SENDER: BCBSF SENDER ID: 3592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				677.21
ACH Credit Received PAR#: 222229011875739 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 1111187726 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				811.56
ACH Credit Received PAR#: 222229004060280 TYPE: CCD SENDER: BCBSF SENDER ID: 4592015694 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOARD OF	ACHCBCBSF RESCUE BILLING	65924				1,328.65

Payment Receipt

Confirmation Number:	56825770
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/13/2022 12:32:33 AM EST
Payment Type:	MasterCard - ************5487 - Credit
Product Detail:	Animal Services - subawoo - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	wesley mahan
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00 EJ

Payment Receipt

Confirmation Number:	56827101
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/13/2022 7:50:58 AM EST
Payment Type:	Visa - ************6334 - Credit
Product Detail:	Animal Services - Donate; Surgery for Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Elizabeth L Akins
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56827115
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/13/2022 7:52:10 AM EST
Payment Type:	Visa - ************3389 - Credit
Product Detail:	Animal Services - Subawoo medical expenses - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Marissa Winburn
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.^{00}

Payment Receipt

Confirmation Number: 56829390

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/13/2022 10:17:02 AM EST

Payment Type: Visa - ************5508 - Credit

Product Detail: Animal Services - Donate - $20.00

Convenience Fee: $2.50

Total Payment Amount: $22.50

Name: Lori Baldwyn

Phone:

Notes:

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56834856
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/13/2022 3:04:56 PM EST
Payment Type:	Visa - ************7380 - Credit
Product Detail:	Animal Services - Save Subawoo’s leg - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Patricia S Petroff
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56838168
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/13/2022 8:34:00 PM EST
Payment Type:	Visa - ************6146 - Credit
Product Detail:	Animal Services - Subawoo - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Glenda AutoreMoore
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56838459
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/13/2022 9:10:56 PM EST
Payment Type:	American Express - ***********2005 - Credit
Product Detail:	Animal Services - Subawoo donation for surgery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Joanne McDermott
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

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

Bill2Pay

04621562 - 531032 ACDON

Card - 330.00 ES

08.04.2022

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	330.00 ✓	
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:	$ 330.00	

Admin. Assistant: ______________________

Admin. Coordinator: ______________________

Finance Dept: ______________________

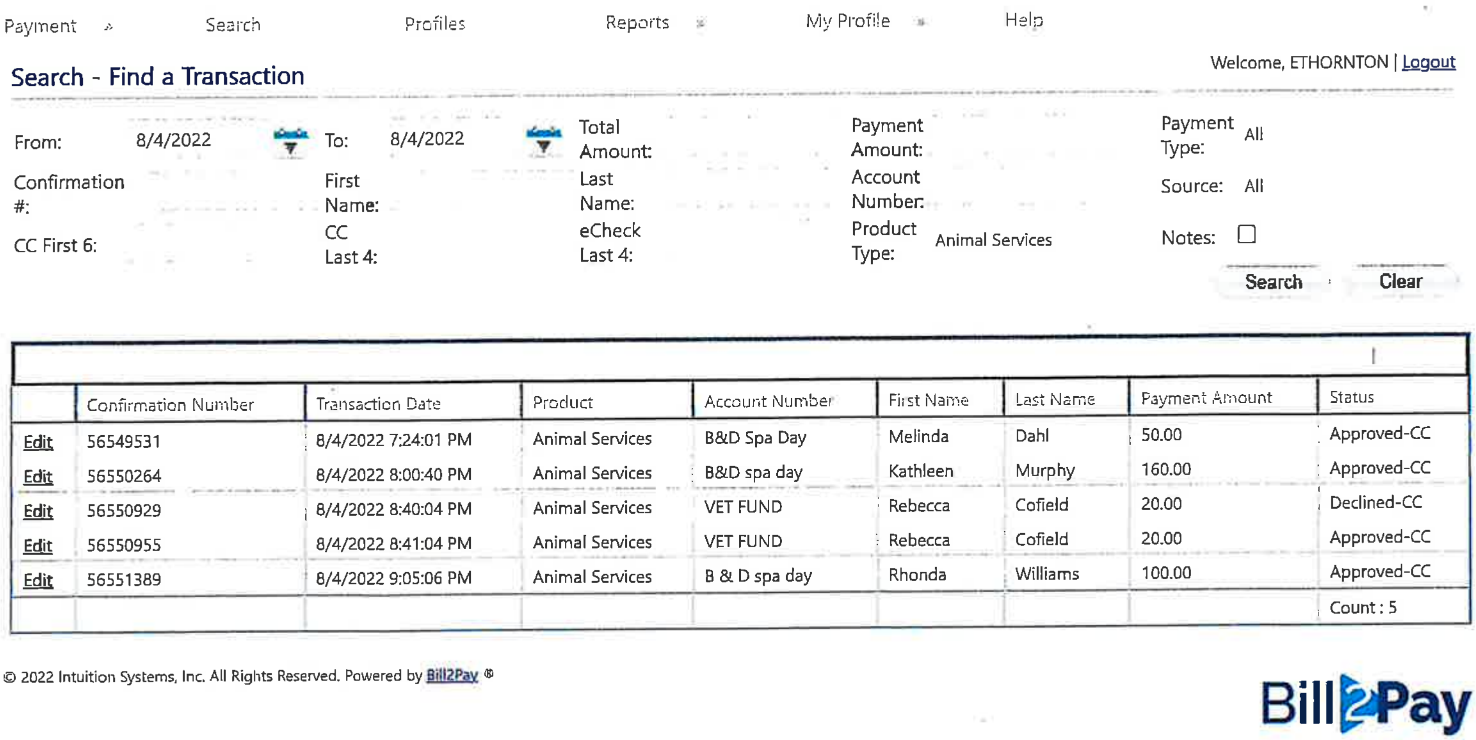
Date: ______________________

Bill2Pay Electronically Deposited $330.00 08.09.2022 ✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.04.2022

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)
08.04.2022	56549531	DAHL	CARD	50.00									50.00	
08.04.2022	56550264	MURPHY	CARD	160.00									160.00	
08.04.2022	56550929	COFIELD	CARD	DECLINED										
08.04.2022	56550955	COFIELD	CARD	20.00									20.00	
08.04.2022	56551389	WILLIAMS	CARD	100.00									100.00	
				330.00	-	-	-	0.00	-	-	-	-	330.00	-



Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 8/4/2022
To: 8/4/2022
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: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56549531	8/4/2022 7:24:01 PM	Animal Services	B&D Spa Day	Melinda	Dahl	50.00	Approved-CC
Edit	56550264	8/4/2022 8:00:40 PM	Animal Services	B&D spa day	Kathleen	Murphy	160.00	Approved-CC
Edit	56550929	8/4/2022 8:40:04 PM	Animal Services	VET FUND	Rebecca	Cofield	20.00	Declined-CC
Edit	56550955	8/4/2022 8:41:04 PM	Animal Services	VET FUND	Rebecca	Cofield	20.00	Approved-CC
Edit	56551389	8/4/2022 9:05:06 PM	Animal Services	B & D spa day	Rhonda	Williams	100.00	Approved-CC
								Count : 5

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 222221006415550 TYPE: CCD SENDER: MCRFL ASCENSION SENDER ID: 1832434596 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCMCRFL ASCENS RESCUE BILLING					743.68
ACH Credit Received PAR#: 222220024576200 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				761.64
ACH Credit Received PAR#: 222220034368014 TYPE: CCD SENDER: SUNSHINE STATE H SENDER ID: 4208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC	ACHCSUNSHINE STA RESCUE BILLING					1,670.09
ACH Credit Received PAR#: 222221005112713 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 080422 $33,334.21 $330.00-$79.33=$250.67 $544.00 $175.00				* 34,303.88
	ACH Credit Received Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**38,611.24**
Deposit	OCD0024065088261	1				16,032.57
	Deposit Total:	**1 Item(s)**	**0.00**	**0.00**	**0.00**	**16,032.57**
	Credits Total:	**13 Item(s)**	**0.00**	**0.00**	**0.00**	**54,643.81**

Debits				
Description	**Bank Reference**	**Customer Reference**		**Amount (USD)**
ACH Debit Received PAR#: 222221016268270 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: CREDITS PAYEE: BOCCNASSA	ACHDBOCC NASSAU	-SETT-BCCNASSAU	PAYROLL	1,476.69
ACH Debit Received PAR#: 222221016267715 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: PF-CREDITS PAYEE: BOARDOFCO	ACHDBOCC NASSAU	-SETT-A.OTMCORP	A/P WIRE	10,973.54
		ACH Debit Received Total:	**2 Item(s)**	**12,450.23**
ZBA Debit	ZBD1000280489518			109,096.39
		ZBA Debit Total:	**1 Item(s)**	**109,096.39**
		Debits Total:	**3 Item(s)**	**121,546.62**

Payment Receipt

Confirmation Number:	56549531
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/4/2022 7:24:01 PM EST
Payment Type:	Visa - ************4176 - Credit
Product Detail:	Animal Services - B&D Spa Day - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Melinda Dahl
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56550264
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/4/2022 8:00:40 PM EST
Payment Type:	MasterCard - ************6398 - Credit
Product Detail:	Animal Services - B&D spa day - $160.00
Convenience Fee:	$5.00
Total Payment Amount:	$165.00
Name:	Kathleen Murphy
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

160.00 (EY)

Payment Receipt

Confirmation Number:	56550955
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/4/2022 8:41:04 PM EST
Payment Type:	Visa - ************4706 - Credit
Product Detail:	Animal Services - VET FUND - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Rebecca Cofield
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00 EY

Payment Receipt

Confirmation Number:	56551389
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/4/2022 9:05:06 PM EST
Payment Type:	Visa - ************2686 - Credit
Product Detail:	Animal Services - B & D spa day - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Rhonda Williams
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 100.00

04621562 - 531032 ACDON

card 55.00

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

Bill2Pay

08.05.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	130.00	
53	Micro Chip Fee	ACMICF	04621562-346412	20.00	
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	55.00 ✓	
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: ______________

Admin. Coordinator: ______________

Finance Dept: ______________

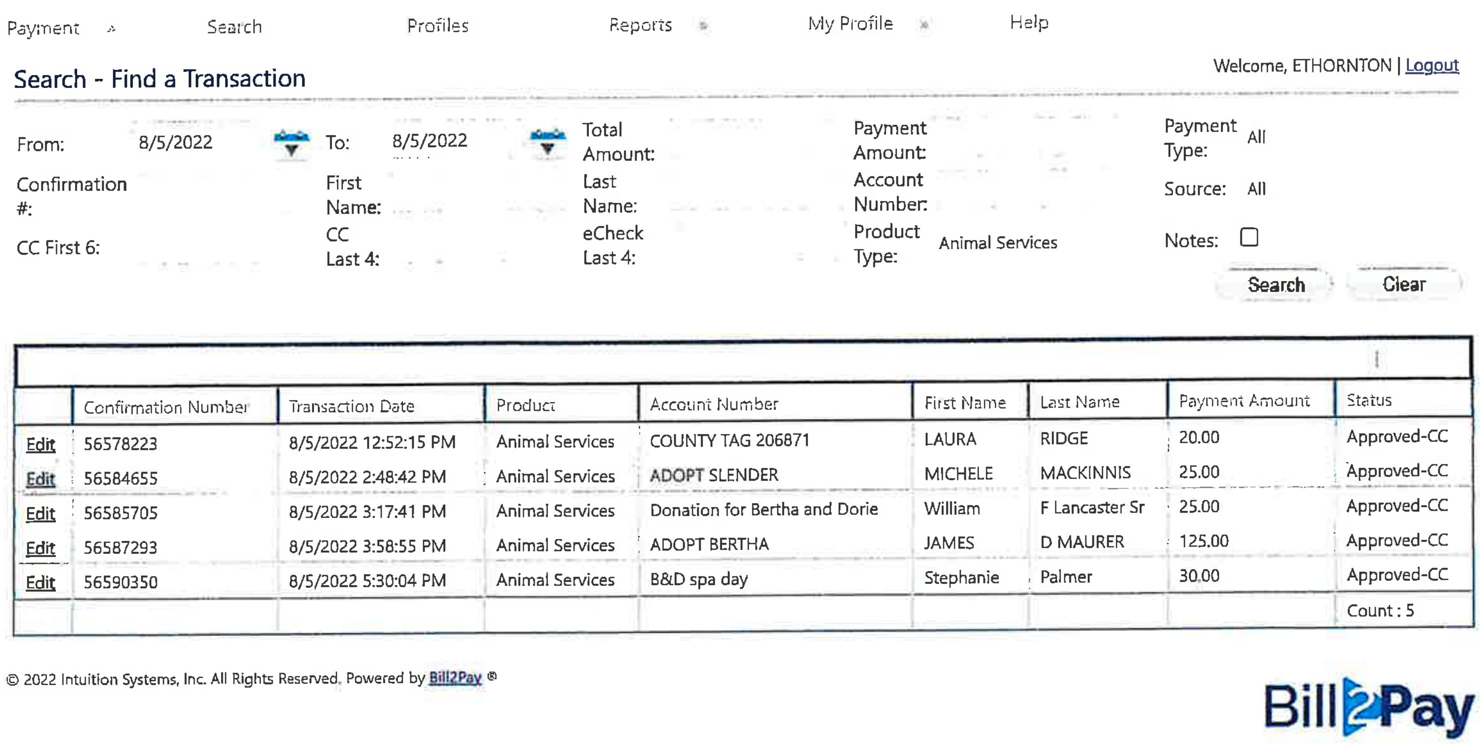
Date: ______________

Bill2Pay Electronically Deposited $225.00 08.10.2022✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.05.2022

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)
08.05.2022	56578223	RIDGE	CARD	20.00				20.00						
08.05.2022	56584655	MACKINNIS	CARD	25.00	15.00	10.00								
08.05.2022	56585705	LANCASTER	CARD	25.00									25.00	
08.05.2022	56587293	MAURER	CARD	125.00	115.00	10.00								
08.05.2022	56590350	PALMER	CARD	30.00									30.00	
				225.00	130.00	20.00	-	20.00	-	-	-	-	55.00	-



Search - Find a Transaction

From: 8/5/2022
To: 8/5/2022
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: ☐

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56578223	8/5/2022 12:52:15 PM	Animal Services	COUNTY TAG 206871	LAURA	RIDGE	20.00	Approved-CC
Edit	56584655	8/5/2022 2:48:42 PM	Animal Services	ADOPT SLENDER	MICHELE	MACKINNIS	25.00	Approved-CC
Edit	56585705	8/5/2022 3:17:41 PM	Animal Services	Donation for Bertha and Dorie	William	F Lancaster Sr	25.00	Approved-CC
Edit	56587293	8/5/2022 3:58:55 PM	Animal Services	ADOPT BERTHA	JAMES	D MAURER	125.00	Approved-CC
Edit	56590350	8/5/2022 5:30:04 PM	Animal Services	B&D spa day	Stephanie	Palmer	30.00	Approved-CC
								Count : 5

(Ledger Date 08/10/2022 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#: 222222006589207 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				221.00
ACH Credit Received PAR#: 222221014061592 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780066114			MH080322	289.50
ACH Credit Received PAR#: 222220024823214 TYPE: CCD SENDER: AETNA AS01 SENDER ID: 3066033492 DESCRIPTION: HCCLAIMPMT PAYEE: Board Of County Commis	ACHCAETNA AS01 RESCUE BILLING	1164422747				529.05
ACH Credit Received PAR#: 222221015633960 TYPE: CCD SENDER: Sunshine State H SENDER ID: 3208937577 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU CO BOCC.	ACHCSunshine Sta RESCUE BILLING					789.46
ACH Credit Received PAR#: 222221014062649 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780064449			INV#16 V000465	2,241.14
ACH Credit Received PAR#: 222221015014781 TYPE: CCD SENDER: UnitedHealthcare SENDER ID: 1111187726 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCUnitedHealth RESCUE BILLING	591863042				2,851.10
ACH Credit Received PAR#: 222221015015474 TYPE: CCD SENDER: Tax- Office A906 SENDER ID: 596000763 DESCRIPTION: PROPERTYIN PAYEE: BOCC	ACHCTax- Office	insurance			TAX COLLECTOR	5,836.00
ACH Credit Received PAR#: 222221014062658 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780064457			INV#16 V000472	13,446.87
ACH Credit Received PAR#: 222222006380897 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 080522 $56,329.75 $225.00 $609.95 $90.00				57,254.70 *

Payment Receipt

Confirmation Number:	56585705
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/5/2022 3:17:41 PM EST
Payment Type:	Visa - ************7982 - Credit
Product Detail:	Animal Services - Donation for Bertha and Dorie - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	William F Lancaster Sr
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card 25.00

Payment Receipt

Confirmation Number:	56590350
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/5/2022 5:30:04 PM EST
Payment Type:	Visa - ************5920 - Credit
Product Detail:	Animal Services - B&D spa day - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Stephanie Palmer
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

Card = 30.00

04621562 - 531032 ACDON

Card = 100.00 (EJ)

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

Bill2Pay

08.10.2022

PAYOR #	REVENUE TYPE	REV CODE	ACCOUNT NUMBER	AMOUNT	FINANCE USE RECEIPT #
53	Adoption Fee (Dog/Cat)	ACST	04621562-346420	295.00	
53	Micro Chip Fee	ACMICF	04621562-346412	30.00	
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:	$ 425.00	

Admin. Assistant: ______

Admin. Coordinator: ______

Finance Dept: ______

Date: ______

Bill2Pay Electronically Deposited $425.00 08.15.2022 ✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.10.2022

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 (ACPERM)	Horse Trl (HRSTRL)	Donation (DONAC)	MISC REVENUE (MRAC)
08.10.2022	56720864	FIELDS	CARD	125.00	115.00	10.00								
08.10.2022	56726324	WADE	CARD	25.00	15.00	10.00								
08.10.2022	56726424	LYNCH	CARD	175.00	165.00	10.00								
08.10.2022	56733451	HEDGECOTH	CARD	100.00									100.00	
				425.00	295.00	30.00	-	0.00	-	-	-	-	100.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 8/10/2022
To: 8/10/2022
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	56720864	8/10/2022 12:03:02 PM	Animal Services	ADOPT YOSHI	ADAM	C FIELDS	125.00	Approved-CC
Edit	56726324	8/10/2022 1:05:28 PM	Animal Services	ADOPT AHADI	YVONNE	C WADE	25.00	Approved-CC
Edit	56726424	8/10/2022 1:07:48 PM	Animal Services	ADOPT BUTTERNUT	KODY	M LYNCH	175.00	Approved-CC
Edit	56733451	8/10/2022 4:19:58 PM	Animal Services	DONATION	JENNIFER	HEDGECOTH	100.00	Approved-CC
								Count : 4

Bill2Pay

(Ledger Date 08/15/2022 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#: 222227017449664 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				286.60
ACH Credit Received PAR#: 222223017451658 TYPE: CCD SENDER: HUMANA GOVT BUSI SENDER ID: 2610647538 DESCRIPTION: HCCLAIMPMT PAYEE: NASSAU COUNTY BOCC	ACHCHUMANA GOVT RESCUE BILLING	2220716494				359.25
ACH Credit Received PAR#: 222223009829094 TYPE: CCD SENDER: AETNA AS01 SENDER ID: 1066033492 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCAETNA AS01 RESCUE BILLING	1164422747				450.20
ACH Credit Received PAR#: 222227017027687 TYPE: CCD SENDER: TSYS SENDER ID: 9470259043 DESCRIPTION: PYMT PROC PAYEE: NASSAUCOPUBLICLIBRARYF	ACHCTSYS LIBRARY	84870052628867				574.10
ACH Credit Received PAR#: 222224019987854 TYPE: CTX SENDER: 36 TREAS 310 SENDER ID: 9101036151 DESCRIPTION: MISC PAY PAYEE: 0010BOARD OF COUNTY	ACHC36 TREAS 3 RESCUE BILLING	591863042360012				632.55
ACH Credit Received PAR#: 222227017993182 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 081022 $118,093.98 $425.00 $285.37 $1,425.20				* 120,229.55
	ACH Credit Received Total:	**14 Item(s)**	**0.00**	**0.00**	**0.00**	**123,540.27**
Deposit	OCD0024084926221	1				31,690.33
	Deposit Total:	**1 Item(s)**	**0.00**	**0.00**	**0.00**	**31,690.33**
	Credits Total:	**15 Item(s)**	**0.00**	**0.00**	**0.00**	**155,230.60**

Debits

Description	**Bank Reference**	**Customer Reference**	**Amount (USD)**
ACH Debit Received PAR#: 222227018319292 TYPE: PPD SENDER: STB CREDIT CARD SENDER ID: 1470535472 DESCRIPTION: PAYMENT PAYEE: CTL ACCOUNT-P CARD	ACHDSTB CREDIT C	4865603477 A/P WIRE	1,591.03
ACH Debit Received PAR#: 222227031219866 TYPE: PPD	ACHDBOCC NASSAU	-SETT-A.OTMCORP A/P WIRE	4,777.63

Payment Receipt

Confirmation Number: 56733451

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/10/2022 4:19:58 PM EST

Payment Type: Visa - ************8947 - Credit

Product Detail: Animal Services - DONATION - $100.00

Convenience Fee: $2.50

Total Payment Amount: $102.50

Name: JENNIFER HEDGECOTH

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 1181.00 (EJ)

08.12.2022

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	1,180.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 1,180.00	

Admin. Assistant: ____________

Admin. Coordinator: ____________

Finance Dept: ____________

Date: ____________

Bill2Pay Electronically Deposited $1,180.00 ✓08.17.2022

RCVD OMB
'22 AUG 31 PM4:35

Nassau County Board of County Commissioners
Nassau County Animal Services

08.12.2022

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)
08.12.2022	56785067	MORGAN	CARD	25.00									26.00	
08.12.2022	56785565	SMITH	CARD	20.00									20.00	
08.12.2022	56785804	DOLLISON	CARD	30.00									30.00	
08.12.2022	56787194	JOAN	CARD	50.00									50.00	
08.12.2022	56787988	WHITNEY	CARD	20.00									20.00	
08.12.2022	56789958	SCOTT	CARD	10.00									10.00	
08.12.2022	56790223	HAMILTON	CARD	50.00									50.00	
08.12.2022	56791475	MOUSA	CARD	10.00									10.00	
08.12.2022	56794107	BOND	CARD	30.00									30.00	
08.12.2022	56794495	CARVALHO	CARD	10.00									10.00	
08.12.2022	56796747	WYNS	CARD	100.00									100.00	
08.12.2022	56797017	ZELEDON	CARD	50.00									50.00	
08.12.2022	56798182	BARTON	CARD	20.00									20.00	
08.12.2022	56800767	TIMO	REFUND											
08.12.2022	56808028	MCNAMARA	CARD	10.00									10.00	
08.12.2022	56808604	CORBITT	CARD	50.00									50.00	
08.12.2022	56808775	FISH	CARD	30.00									30.00	
08.12.2022	56808901	BROUGHTON	CARD	10.00									10.00	
08.12.2022	56813377	DEYO	CARD	175.00									175.00	
08.12.2022	56817756	PRINZI	CARD	10.00									10.00	
08.12.2022	56818174	TAYLOR	CARD	50.00									50.00	
08.12.2022	56818263	WALTER	CARD	100.00									100.00	
08.12.2022	56818616	FUENTEZ	CARD	50.00									50.00	
08.12.2022	56821121	DUDZINSKI	CARD	50.00									50.00	
08.12.2022	56821765	SAVIN	CARD	50.00									50.00	
08.12.2022	56822319	MILLER	CARD	20.00									20.00	
08.12.2022	56823358	FANCHER	CARD	50.00									50.00	
08.12.2022	56824748	LRRIMORE	CARD	100.00									100.00	
				1,180.00	-	-	-	0.00	-	-	-	-	1,181.00	-

Payment Search Profiles Reports My Profile Help

Welcome, ETHORNTON | Logout

Search - Find a Transaction

From: 8/12/2022
To: 8/12/2022
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	56785067	8/12/2022 6:35:33 AM	Animal Services	Subawoo	Gwen	M Morgan	25.00	Approved-CC
Edit	56785565	8/12/2022 6:50:15 AM	Animal Services	Donate	Amanda	Smith	20.00	Approved-CC
Edit	56785804	8/12/2022 6:58:53 AM	Animal Services	Subawoo	Christina	Dollison	30.00	Approved-ECH
Edit	56787194	8/12/2022 7:42:58 AM	Animal Services	Donate to Subawoo	Carmel	Joan	50.00	Approved-CC
Edit	56787988	8/12/2022 7:56:30 AM	Animal Services	Donation for Subawoo	Kelly	Whitney	20.00	Approved-CC
Edit	56789958	8/12/2022 8:29:34 AM	Animal Services	Subawoo	Linda	Scott	10.00	Approved-CC
Edit	56790223	8/12/2022 8:33:33 AM	Animal Services	SUBAWOO	Kevin	S Hamilton	50.00	Approved-CC
Edit	56791475	8/12/2022 8:51:54 AM	Animal Services	Subwaoo	Kristen	Mousa	10.00	Approved-CC
Edit	56794107	8/12/2022 9:21:41 AM	Animal Services	Donation to surgery for Subawoo	Katherine	M Bond	30.00	Approved-CC
Edit	56794495	8/12/2022 9:26:34 AM	Animal Services		Brandy	Carvalho	10.00	Approved-CC
Edit	56796747	8/12/2022 9:53:49 AM	Animal Services	Subawoo	Talia	Wyns	100.00	Approved-CC
Edit	56797017	8/12/2022 9:57:20 AM	Animal Services	Subawoo	Lindsay	zeledon	50.00	Approved-CC
Edit	56798182	8/12/2022 10:12:01 AM	Animal Services	SUBAWOO	B	Barton	20.00	Approved-CC
Edit	56800767	8/12/2022 10:42:59 AM	Animal Services	red light ticket payment	Judith	E Timo	150.00	Refund
Edit	56808028	8/12/2022 12:37:32 PM	Animal Services	Subawoo	Emily	McNamara	10.00	Approved-CC
Edit	56808604	8/12/2022 12:52:04 PM	Animal Services	SUBAWOO	Tammy	Renae Corbitt	50.00	Approved-CC
Edit	56808775	8/12/2022 12:56:08 PM	Animal Services	SUBAWOO	Thomas	James Fish	30.00	Approved-CC
Edit	56808901	8/12/2022 12:59:12 PM	Animal Services	Save Subawoo's leg	Stephanie	Broughton	10.00	Approved-CC
Edit	56813377	8/12/2022 2:11:33 PM	Animal Services	ADOPT RASH	JASON	W DEYO	175.00	Approved-CC
Edit	56817756	8/12/2022 4:09:10 PM	Animal Services	Surgery for SUBAWOO	Jakelyn	Prinzi	10.00	Approved-CC
Edit	56818174	8/12/2022 4:21:52 PM	Animal Services	Subawoo	Sandra	G Taylor	50.00	Approved-CC
Edit	56818263	8/12/2022 4:24:42 PM	Animal Services	For Subawoo’s leg surgery	Victoria	Walter	100.00	Approved-CC
Edit	56818616	8/12/2022 4:33:53 PM	Animal Services	Subawoo	Dennis	Fuentez	50.00	Approved-CC
Edit	56821121	8/12/2022 6:08:21 PM	Animal Services	Donate - subawoo surgery	Shannon	Dudzinski	50.00	Approved-CC
Edit	56821765	8/12/2022 6:41:56 PM	Animal Services	Subawoo	Maria	Savin	50.00	Approved-CC
Edit	56822319	8/12/2022 7:11:59 PM	Animal Services	Donate	Amanda	Miller	20.00	Approved-CC
Edit	56823358	8/12/2022 8:20:30 PM	Animal Services	For subawoos surgery	Barron	Fancher	50.00	Approved-CC
Edit	56824748	8/12/2022 10:13:09 PM	Animal Services	Donate to Subawoo	DAMON	T LRRIMORE	100.00	Approved-CC
								Count : 28

Bill2Pay

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 222229002089644 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 081222 $10,107.64-$350.00=$9,757.64 $1,330.00- 150.00 = 1,180.00 (Traffic Ticket) $46.52 $275.00				11,409.16 *
ACH Credit Received PAR#: 222228010106457 TYPE: CTX SENDER: STATE OF FLORIDA SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780077233			INV 6	52,390.63
	ACH Credit Received Total:	**10 Item(s)**	**0.00**	**0.00**	**0.00**	**65,271.70**
Deposit	OCD002400845938I	6				2,975.00
Deposit	OCD002400725749I	1				68,749.77
	Deposit Total:	**2 Item(s)**	**0.00**	**0.00**	**0.00**	**71,724.77**
	Credits Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**136,996.47**

Debits				
Description	**Bank Reference**	**Customer Reference**		**Amount (USD)**
ACH Debit Received PAR#: 222229003426488 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#: 222229014789867 TYPE: PPD SENDER: BOCC NASSAU DESCRIPTION: CREDITS PAYEE: BOCCNASSA	ACHDBOCC NASSAU	-SETT-BCCNASSAU	PAYROLL	721,890.92
		ACH Debit Received Total:	**2 Item(s)**	**721,990.92**
Miscellaneous Debit PAR#: 222229013440570 TYPE: WEB SENDER: Child Support SENDER ID: 4593660274 DESCRIPTION: 1898 PAYEE: BOARD OF COUNTY COMMIS	BPDBChild Suppor	635126	PAYROLL	2,575.90
		Miscellaneous Debit Total:	**1 Item(s)**	**2,575.90**
ZBA Debit	ZBD1000280489518			25,314.88
		ZBA Debit Total:	**1 Item(s)**	**25,314.88**
		Debits Total:	**4 Item(s)**	**749,881.70**

End Of Report

Payment Receipt

Confirmation Number: 56785067
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/12/2022 6:35:33 AM EST
Payment Type: Discover - ************7806 - Credit
Product Detail: Animal Services - Subawoo - $25.00
Convenience Fee: $2.50
Total Payment Amount: $27.50
Name: Gwen M Morgan
Phone:
Notes:

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56785565
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 6:50:15 AM EST
Payment Type:	Visa - ************1773 - Credit
Product Detail:	Animal Services - Donate - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Amanda Smith
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56785804
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 6:58:53 AM EST
Payment Type:	Bank Account - *********1821
Product Detail:	Animal Services - Subawoo - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Christina Dollison
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number: 56787194
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/12/2022 7:42:58 AM EST
Payment Type: Visa - ************0073 - Credit
Product Detail: Animal Services - Donate to Subawoo - $50.00
Convenience Fee: $2.50
Total Payment Amount: $52.50
Name: Carmel Joan
Phone:
Notes:

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56787988
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 7:56:30 AM EST
Payment Type:	Visa - ************8775 - Credit
Product Detail:	Animal Services - Donation for Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Kelly Whitney
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56789958
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 8:29:34 AM EST
Payment Type:	Visa - ************7791 - Credit
Product Detail:	Animal Services - Subawoo - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Linda Scott
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number: 56790223

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/12/2022 8:33:33 AM EST

Payment Type: American Express - ***********1001 - Credit

Product Detail: Animal Services - SUBAWOO - $50.00

Convenience Fee: $2.50

Total Payment Amount: $52.50

Name: Kevin S Hamilton

Phone:

Notes:

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56791475
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 8:51:54 AM EST
Payment Type:	Visa - ************6010 - Credit
Product Detail:	Animal Services - Subwaoo - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Kristen Mousa
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.^{00}

Payment Receipt

Confirmation Number: 56794107
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/12/2022 9:21:41 AM EST
Payment Type: MasterCard - ************0412 - Credit
Product Detail: Animal Services - Donation to surgery for Subawoo - $30.00
Convenience Fee: $2.50
Total Payment Amount: $32.50
Name: Katherine M Bond
Phone:
Notes:

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56794495
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 9:26:34 AM EST
Payment Type:	American Express - ***********2000 - Credit
Product Detail:	Animal Services - - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Brandy Carvalho
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number: 56796747
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/12/2022 9:53:49 AM EST
Payment Type: Visa - ************9236 - Credit
Product Detail: Animal Services - Subawoo - $100.00
Convenience Fee: $2.50
Total Payment Amount: $102.50
Name: Talia Wyns
Phone:
Notes:

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number: 56797017

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/12/2022 9:57:20 AM EST

Payment Type: Visa - ************1875 - Credit

Product Detail: Animal Services - Subawoo - $50.00

Convenience Fee: $2.50

Total Payment Amount: $52.50

Name: Lindsay zeledon

Phone:

Notes:

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56798182
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 10:12:01 AM EST
Payment Type:	Visa - ************0241 - Credit
Product Detail:	Animal Services - SUBAWOO - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	B Barton
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number: 56808028
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/12/2022 12:37:32 PM EST
Payment Type: Visa - ************6105 - Credit
Product Detail: Animal Services - Subawoo - $10.00
Convenience Fee: $2.50
Total Payment Amount: $12.50
Name: Emily McNamara
Phone:
Notes:

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56808604
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 12:52:04 PM EST
Payment Type:	Visa - ************9912 - Credit
Product Detail:	Animal Services - SUBAWOO - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Tammy Renae Corbitt
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56808775
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 12:56:08 PM EST
Payment Type:	Visa - ************1887 - Credit
Product Detail:	Animal Services - SUBAWOO - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Thomas James Fish
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56808901
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 12:59:12 PM EST
Payment Type:	Visa - ************9187 - Credit
Product Detail:	Animal Services - Save Subawoo's leg - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Stephanie Broughton
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56813377
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 2:11:33 PM EST
Payment Type:	Visa - ************0528 - Credit
Product Detail:	Animal Services - ADOPT RASH - $175.00
Convenience Fee:	$5.00
Total Payment Amount:	$180.00
Name:	JASON W DEYO
Phone:	
Notes:	

Close

Nassau County Animal Services

86078 License Road
Fernandina Beach, FL 32034
904-530-6150

Adoption Contract

This contract is made and entered into on 8/12/22 between the Nassau County Animal Services (hereinafter "NCAS") and Jason Deyo (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) Rash.
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 $175.00 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):

JD Humanely care for this animal for the rest of its life and <u>RETURN TO MY COUNTY'S ANIMAL SHELTER if I cannot properly</u> care for the animal or no longer desires to keep it.
JD Provide proper food, fresh water, and shelter for the animal.
JD Adopt the animal as a pet and companion, not for purposes of resale or for purposes of protection, hunting, mousing, fighting or experimentation.
JD Have the animal wear a humane collar with an identification tag at all times.
JD Comply with all applicable local, state, and federal laws regarding animals, including licensing.
JD Have the animal checked by a veterinarian regularly and kept current on all necessary vaccinations.
JD 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 <u>health examination within 72 hours after the adoption date.</u>
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 <u>"AS IS".</u> 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.

Jason Deyo　　　　Carol Hurt

Payment Receipt

Confirmation Number: 56817756

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/12/2022 4:09:10 PM EST

Payment Type: Visa - ************8588 - Credit

Product Detail: Animal Services - Surgery for SUBAWOO - $10.00

Convenience Fee: $2.50

Total Payment Amount: $12.50

Name: Jakelyn Prinzi

Phone:

Notes:

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56818174
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 4:21:52 PM EST
Payment Type:	American Express - ***********2005 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Sandra G Taylor
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number: 56818263

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/12/2022 4:24:42 PM EST

Payment Type: Visa - ************7445 - Credit

Product Detail: Animal Services - For Subawoo’s leg surgery - $100.00

Convenience Fee: $2.50

Total Payment Amount: $102.50

Name: Victoria Walter

Phone:

Notes:

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number:	56818616
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 4:33:53 PM EST
Payment Type:	Visa - ************1244 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Dennis Fuentez
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56821121
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 6:08:21 PM EST
Payment Type:	Visa - ************4564 - Credit
Product Detail:	Animal Services - Donate - subawoo surgery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Shannon Dudzinski
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56821765
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 6:41:56 PM EST
Payment Type:	Visa - ************2213 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Maria Savin
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56822319
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 7:11:59 PM EST
Payment Type:	Visa - ************5234 - Credit
Product Detail:	Animal Services - Donate - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Amanda Miller
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56823358
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 8:20:30 PM EST
Payment Type:	American Express - ***********7569 - Credit
Product Detail:	Animal Services - For subawoos surgery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Barron Fancher
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56824748
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/12/2022 10:13:09 PM EST
Payment Type:	MasterCard - ************0478 - Credit
Product Detail:	Animal Services - Donate to Subawoo - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	DAMON T LRRIMORE
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

04621562 - 531032 ACDON

Card = 5360.00 (EZ)

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

08.11.2022

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	5,360.00 ✓	
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:	$ 5,360.00	

Admin. Assistant: ______

Admin. Coordinator: Penny Burns

Finance Dept: ______

Date: ______

Bill2Pay Electronically Deposited $5,360.00 08.16.2022 ✓

Nassau County Board of County Commissioners
Nassau County Animal Services

08.11.2022

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)
08.11.2022	56115507	SUSSMAN	CARD	100.00									100.00	
08.11.2022	56775543	CAMPBELL	CARD	30.00									30.00	
08.11.2022	56775610	HUTCHINSON	CARD	50.00									50.00	
08.11.2022	56775696	RICHARDSON	CARD	30.00									30.00	
08.11.2022	56775701	SCOTT	CARD	DECLINED										
08.11.2022	56775728	COON	CARD	50.00									50.00	
08.11.2022	56775729	CASSIDY	CARD	10.00									10.00	
08.11.2022	56775762	ANDREWS	CARD	20.00									20.00	
08.11.2022	56775763	COLLINS	CARD	40.00									40.00	
08.11.2022	56775764	PANOFF	CARD	50.00									50.00	
08.11.2022	56775766	WOODLAND	CARD	20.00									20.00	
08.11.2022	56775791	KEELING	CARD	30.00									30.00	
08.11.2022	56775796	WIMER	CARD	30.00									30.00	
08.11.2022	56775844	JOHNSON	CARD	20.00									20.00	
08.11.2022	56775865	BONILLA	CARD	30.00									30.00	
08.11.2022	56775878	MCCARTHY	CARD	10.00									10.00	
08.11.2022	56775886	HATCHELL	CARD	25.00									25.00	
08.11.2022	56775903	GARDENER	CARD	20.00									20.00	
08.11.2022	56775963	BROZ	CARD	50.00									50.00	
08.11.2022	56775981	BOYD	CARD	50.00									50.00	
08.11.2022	56776025	MEDINA	CARD	20.00									20.00	
08.11.2022	56776049	LANGLAIS	CARD	10.00									10.00	
08.11.2022	56776064	GHERARDI	CARD	20.00									20.00	
08.11.2022	56776122	HARRIS	CARD	100.00									100.00	
08.11.2022	56776227	OBRIEN	CARD	15.00									15.00	
08.11.2022	56776294	SATTERFIELD	CARD	25.00									25.00	
08.11.2022	56776357	PENZIEN	CARD	50.00									50.00	
08.11.2022	56776436	CARLOW	CARD	20.00									20.00	
08.11.2022	56776506	DOEING	CARD	20.00									20.00	
08.11.2022	56776566	NOON	CARD	20.00									20.00	
08.11.2022	56776597	INCIARTE	CARD	50.00									50.00	
08.11.2022	5676695	ATKINSON	CARD	10.00									10.00	
08.11.2022	56776790	HOUSTON	CARD	25.00									25.00	
08.11.2022	56776815	DINEEN	CARD	25.00									25.00	
08.11.2022	56776826	SIEMER	CARD	10.00									10.00	
08.11.2022	56776927	HENDERSON	CARD	10.00									10.00	
08.11.2022	56777051	UPCHURCH	CARD	100.00									100.00	
08.11.2022	56777067	ASHFORD	CARD	20.00									20.00	
08.11.2022	56777090	MANION	CARD	10.00									10.00	

Nassau County Board of County Commissioners
Nassau County Animal Services

08.11.2022

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)
08.11.2022	56777160	BROOKS	CARD	50.00									50.00	
08.11.2022	56777179	HOOVER	CARD	50.00									50.00	
08.11.2022	56777197	GREENING	CARD	25.00									25.00	
08.11.2022	56777431	BAILEY	CARD	50.00									50.00	
08.11.2022	56777458	PUCCIO	CARD	2,500.00									2500.00	
08.11.2022	56777632	MEEHAN	CARD	20.00									20.00	
08.11.2022	56777634	CANITANO	CARD	25.00									25.00	
08.11.2022	56777674	EBERHART	CARD	50.00									50.00	
08.11.2022	56777681	STUKES	CARD	20.00									20.00	
08.11.2022	56777684	DAVIS	CARD	20.00									20.00	
08.11.2022	56777694	LYTHGOE	CARD	30.00									30.00	
08.11.2022	56777727	CURLS	CARD	50.00									50.00	
08.11.2022	56777730	FENNIMORE	CARD	40.00									40.00	
08.11.2022	56777763	CARDILLO	CARD	20.00									20.00	
08.11.2022	56777821	EDENFIELD	CARD	20.00									20.00	
08.11.2022	56777829	WALKER	CARD	25.00									25.00	
08.11.2022	56777861	LARRIMORE	CARD	100.00									100.00	
08.11.2022	56777907	YORTON	CARD	50.00									50.00	
08.11.2022	56778085	CALL	CARD	50.00									50.00	
08.11.2022	56778111	BRADDOCK	CARD	50.00									50.00	
08.11.2022	56778135	TAYLOR	CARD	20.00									20.00	
08.11.2022	56778236	GRAY	CARD	20.00									20.00	
08.11.2022	56778311	ESLER	CARD	90.00									90.00	
08.11.2022	56778414	DEBENEDICTIS	CARD	20.00									20	
08.11.2022	56778423	DERR	CARD	100.00									100.00	
08.11.2022	56778467	WESTHEIMER	CARD	20.00									20.00	
08.11.2022	56778571	OLMSTEAD	CARD	25.00									25.00	
08.11.2022	56778609	SWANSON	CARD	DECLINED										
08.11.2022	56778624	R SWANSON	CARD	25.00									25.00	
08.11.2022	56778627	TELESKY	CARD	20.00									20.00	
08.11.2022	56778659	LITTLEJOHN	CARD	10.00									10.00	
08.11.2022	56778822	CARROLL	CARD	25.00									25.00	
08.11.2022	56778852	NEWKIRK	CARD	50.00									50.00	
08.11.2022	56778888	B GERRITS	CARD	100.00									100.00	
08.11.2022	56778907	BROWN	CARD	10.00									10.00	
08.11.2022	56778939	ROUSE	CARD	50.00									50.00	
08.11.2022	56778943	HULSE	CARD	30.00									30.00	
08.11.2022	56779552	WRIGHT	CARD	50.00									50.00	
08.11.2022	56779725	HUESGEN	CARD	20.00									20.00	

Nassau County Board of County Commissioners
Nassau County Animal Services

08.11.2022

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)
08.11.2022	56779826	CALIMAG	CARD	30.00									30.00	
08.11.2022	56779919	RATLIFF	CARD	50.00									50	
08.11.2022	56779936	YOUNG	CARD	25.00									25.00	
08.11.2022	56780019	BONEY	CARD	50.00									50.00	
08.11.2022	56780080	WILSON	CARD	50.00									50.00	
				5,360.00	-	-	-	0.00	-	-	-	-	5,360.00	-

Payment Search Profiles Reports My Profile Help

Search - Find a Transaction

Welcome, ETHORNTON | Logout

From: 8/11/2022 To: 8/11/2022 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	56775507	8/11/2022 6:08:00 PM	Animal Services	Subawoo	Stephanie	Sussman	100.00	Approved-CC
Edit	56775543	8/11/2022 6:09:29 PM	Animal Services	SUBAWOO	David	Campbell	30.00	Approved-CC
Edit	56775610	8/11/2022 6:12:47 PM	Animal Services	Donate	Rebecca	Hutchinson	50.00	Approved-CC
Edit	56775696	8/11/2022 6:17:57 PM	Animal Services	Subawoo	Kimberly	G Richardson	30.00	Approved-CC
Edit	56775701	8/11/2022 6:18:19 PM	Animal Services	Subawoo	Jennifer	h scott	25.00	Declined-CC
Edit	56775728	8/11/2022 6:20:09 PM	Animal Services	Donation to Subawoo	Gina	E Coon	50.00	Approved-CC
Edit	56775729	8/11/2022 6:20:10 PM	Animal Services	SUBAWOO	Kaila	Cassidy	10.00	Approved-CC
Edit	56775762	8/11/2022 6:21:53 PM	Animal Services	Donate	Debora	Andrews	20.00	Approved-CC
Edit	56775763	8/11/2022 6:21:57 PM	Animal Services	Subawoo	Elsa	Collins	40.00	Approved-CC
Edit	56775764	8/11/2022 6:21:58 PM	Animal Services	Donate for SUBAWOO	Sherrell	Panoff	50.00	Approved-CC
Edit	56775766	8/11/2022 6:22:04 PM	Animal Services	SUBAWOO	Jason	R Woodland	20.00	Approved-CC
Edit	56775791	8/11/2022 6:23:16 PM	Animal Services	Donate	Klint	L Keeling	30.00	Approved-CC
Edit	56775796	8/11/2022 6:23:27 PM	Animal Services	SUBAWOO DONATION	Stephanie	Wimer	30.00	Approved-CC
Edit	56775844	8/11/2022 6:26:32 PM	Animal Services	Subawoo	Y	Heister Johnson	20.00	Approved-CC
Edit	56775865	8/11/2022 6:27:45 PM	Animal Services	Donation for Subawoo’s surgery	Tania	M Bonilla	30.00	Approved-CC
Edit	56775878	8/11/2022 6:28:26 PM	Animal Services	Subawoo	Jennifer	McCarthy	10.00	Approved-CC
Edit	56775886	8/11/2022 6:28:44 PM	Animal Services	Vet bill for Subaroo, the dog broken leg	Sharon	K Hatchell	25.00	Approved-CC
Edit	56775903	8/11/2022 6:29:27 PM	Animal Services	For Subawoo. Love from your boy Huck.	Pamela	J Gardener	20.00	Approved-CC
Edit	56775963	8/11/2022 6:32:44 PM	Animal Services	Subawoo or other in need	kathryn	broz	50.00	Approved-CC
Edit	56775981	8/11/2022 6:33:37 PM	Animal Services	Subawoo	Sharon	A Boyd	50.00	Approved-CC
Edit	56776025	8/11/2022 6:36:13 PM	Animal Services	Subawoo	Christina	Medina	20.00	Approved-CC
Edit	56776049	8/11/2022 6:37:26 PM	Animal Services	Subawoo's leg	Nicole	Langlais	10.00	Approved-CC
Edit	56776064	8/11/2022 6:38:11 PM	Animal Services	Subawoo	Jennifer	Gherardi	20.00	Approved-CC
Edit	56776122	8/11/2022 6:41:33 PM	Animal Services	Subawoo	Susan	Harris	100.00	Approved-CC
Edit	56776227	8/11/2022 6:47:49 PM	Animal Services	Donate for Subawoo leg repair surgery	Fran	OBrien	15.00	Approved-CC

Count : 83

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56776294	8/11/2022 6:51:29 PM	Animal Services	Animal surgery SUBAWOO	Tabitha	A Satterfield	25.00	Approved-CC
Edit	56776357	8/11/2022 6:56:00 PM	Animal Services	SUBAWOO	Whitney	Penzien	50.00	Approved-CC
Edit	56776436	8/11/2022 7:00:42 PM	Animal Services	Donate - SUBAWOO	Bethany	A Carlow	20.00	Approved-CC
Edit	56776506	8/11/2022 7:04:45 PM	Animal Services	Help Subawoo	Alison	Doeing	20.00	Approved-CC
Edit	56776566	8/11/2022 7:08:13 PM	Animal Services	Donate subawoo	Marcia	Noon	20.00	Approved-CC
Edit	56776597	8/11/2022 7:10:17 PM	Animal Services	Donation-Subawoo	Blanca	E Inciarte	50.00	Approved-ECH
Edit	56776695	8/11/2022 7:16:53 PM	Animal Services	For Subawoo’s surgery	Mark	W Atkinson and Dallas S Atkins	10.00	Approved-ECH
Edit	56776790	8/11/2022 7:21:37 PM	Animal Services	Subawoo	Cindy	L Houston	25.00	Approved-CC
Edit	56776815	8/11/2022 7:23:21 PM	Animal Services	Subawoo	Valerie	Philbrick Dineen	25.00	Approved-CC
Edit	56776826	8/11/2022 7:24:04 PM	Animal Services	Subawoo	Margaret	Siemer	10.00	Approved-CC
Edit	56776927	8/11/2022 7:30:24 PM	Animal Services	Subawoo	Jennifer	Henderson	10.00	Approved-CC
Edit	56777051	8/11/2022 7:37:49 PM	Animal Services	Subuwoo	Elizabeth	Upchurch	100.00	Approved-CC
Edit	56777067	8/11/2022 7:39:01 PM	Animal Services	DONATION to save Subawoo's leg	Christopher	Ashford	20.00	Approved-CC
Edit	56777090	8/11/2022 7:40:23 PM	Animal Services		Timothy	J Manion	10.00	Approved-CC
Edit	56777160	8/11/2022 7:44:27 PM	Animal Services	Donate to subawoo	Ashley	Brooks	50.00	Approved-CC
Edit	56777179	8/11/2022 7:45:32 PM	Animal Services	SUBAWOO	Morgan	C Hoover	50.00	Approved-CC
Edit	56777197	8/11/2022 7:46:35 PM	Animal Services	Sabawoo donation	Raina	Greening	25.00	Approved-CC
Edit	56777431	8/11/2022 7:57:30 PM	Animal Services	Donate Subawoo	Carol	Bailey	50.00	Approved-CC
Edit	56777458	8/11/2022 7:58:57 PM	Animal Services	Donate for Subawoo	Stacey	Puccio	2,500.00	Approved-CC
Edit	56777632	8/11/2022 8:09:57 PM	Animal Services	SUBAWOO	Jennifer	S Meehan	20.00	Approved-CC
Edit	56777634	8/11/2022 8:10:05 PM	Animal Services	Donate	Christina	Canitano	25.00	Approved-CC
Edit	56777674	8/11/2022 8:12:14 PM	Animal Services	Subawoo	Linda	Eberhart	50.00	Approved-CC
Edit	56777681	8/11/2022 8:12:41 PM	Animal Services	Subawoo	Katie	Stukes	20.00	Approved-CC
Edit	56777684	8/11/2022 8:12:48 PM	Animal Services	Subawoo	Alice	Davis	20.00	Approved-CC
Edit	56777694	8/11/2022 8:13:15 PM	Animal Services	donation forSubawoo	Sandra	Lythgoe	30.00	Approved-CC
Edit	56777727	8/11/2022 8:15:21 PM	Animal Services	Subawoo	Alexis	L Curls	50.00	Approved-CC
Edit	56777730	8/11/2022 8:15:37 PM	Animal Services	Subawoo surgery	Teresa	Fennimore	40.00	Approved-ECH
Edit	56777763	8/11/2022 8:18:00 PM	Animal Services	Donate	Dyra	k Cardillo	20.00	Approved-CC
Edit	56777821	8/11/2022 8:22:05 PM	Animal Services	SUBAWOO	Summerlee	Edenfield	20.00	Approved-CC
Edit	56777829	8/11/2022 8:22:44 PM	Animal Services	Subawoo	Virginia	Walker	25.00	Approved-CC
Edit	56777861	8/11/2022 8:24:39 PM	Animal Services	Donate for Subawoo	Sara	Larrimore	100.00	Approved-ECH
								Count : 83

1015.00 –

1

	Confirmation Number	Transaction Date	Product	Account Number	First Name	Last Name	Payment Amount	Status
Edit	56777907	8/11/2022 8:28:11 PM	Animal Services	SUBAWOO	Troy	Yorton	50.00	Approved-CC
Edit	56778085	8/11/2022 8:38:35 PM	Animal Services	Saboo	Lisa	Call	50.00	Approved-CC
Edit	56778111	8/11/2022 8:40:36 PM	Animal Services	Sudaboo	Debra	Braddock	50.00	Approved-CC
Edit	56778135	8/11/2022 8:42:19 PM	Animal Services	Donate	Chelsea	Taylor	20.00	Approved-CC
Edit	56778236	8/11/2022 8:48:06 PM	Animal Services	Subaloo-dog thrown out of car-Hilliard	Laura	Gray	20.00	Approved-CC
Edit	56778311	8/11/2022 8:52:38 PM	Animal Services	DONATE - Subawoo	Lily	Esler	90.00	Approved-CC
Edit	56778414	8/11/2022 9:00:28 PM	Animal Services	Subawoo	Ashley	Debenedictis	20.00	Approved-CC
Edit	56778423	8/11/2022 9:00:54 PM	Animal Services	For Subawoo’s surgery	Melissa	Derr	100.00	Approved-CC
Edit	56778467	8/11/2022 9:04:08 PM	Animal Services	Subawoo	Victoria	Westheimer	20.00	Approved-CC
Edit	56778571	8/11/2022 9:10:32 PM	Animal Services	Donate - subawoo	Kellie	Olmstead	25.00	Approved-CC
Edit	56778609	8/11/2022 9:13:59 PM	Animal Services	SUBAWOO	Mark	Swanson	25.00	Declined-CC
Edit	56778624	8/11/2022 9:14:59 PM	Animal Services	SUBAWOO	Mark	R Swanson	25.00	Approved-CC
Edit	56778627	8/11/2022 9:15:09 PM	Animal Services	Subawoo	Toni	Telesky	20.00	Approved-CC
Edit	56778659	8/11/2022 9:17:23 PM	Animal Services	Donate	Sodya	littlejohn	10.00	Approved-CC
Edit	56778822	8/11/2022 9:28:22 PM	Animal Services	Donare	JoAnn	Gill Carroll	25.00	Approved-CC
Edit	56778852	8/11/2022 9:29:56 PM	Animal Services	Donate	Courtney	Newkirk	50.00	Approved-CC
Edit	56778888	8/11/2022 9:32:40 PM	Animal Services	Subawoo	Robyn	B Gerrits	100.00	Approved-CC
Edit	56778907	8/11/2022 9:34:05 PM	Animal Services	Subawoo	Phillis	Brown	10.00	Approved-CC
Edit	56778939	8/11/2022 9:38:18 PM	Animal Services	Subawoo	Tammy	Rouse	50.00	Approved-CC
Edit	56778943	8/11/2022 9:38:40 PM	Animal Services	SUBAWOO	Alison	Hulse	30.00	Approved-CC
Edit	56779552	8/11/2022 10:35:10 PM	Animal Services	Money for Subawoo leg	Robert	Wright	50.00	Approved-CC
Edit	56779725	8/11/2022 10:52:33 PM	Animal Services	Broken leg subawoo	Laura	Huesgen	20.00	Approved-CC
Edit	56779826	8/11/2022 11:03:48 PM	Animal Services	Subawoo surgery	Jeanel	Grace V Calimag	30.00	Approved-CC
Edit	56779919	8/11/2022 11:14:48 PM	Animal Services	for SUBAWOO	Barbara	Ratliff	50.00	Approved-CC
Edit	56779936	8/11/2022 11:16:01 PM	Animal Services	Subawoo	Alice	B Young	25.00	Approved-CC
Edit	56780019	8/11/2022 11:25:19 PM	Animal Services	Subawoo surgery	Karen	Boney	50.00	Approved-CC
Edit	56780080	8/11/2022 11:32:24 PM	Animal Services	Save Subawoo's leg	Gail	S Wilson	50.00	Approved-CC
								Count : 83

(Credits Continued)			Distributed Funds			
Description	**Bank Reference**	**Customer Reference**	**0-Day**	**1-Day**	**2+Day**	**Amount (USD)**
ACH Credit Received PAR#: 222227019698047 TYPE: CCD SENDER: HMP SENDER ID: 1611103898 DESCRIPTION: HCCLAIMPMT PAYEE: Board of County Commis	ACHCHMP RESCUE BILLING	797271				772.50
ACH Credit Received PAR#: 222227020069856 TYPE: PPD SENDER: FCSO INC. SENDER ID: 6593514335 DESCRIPTION: HCCLAIMPMT PAYEE: BOARD OF COUNTY COMMIS	ACHCFCSO INC. RESCUE BILLING	1164422747				6,302.94
ACH Credit Received PAR#: 222228001373648 TYPE: CCD SENDER: Bill2Pay SV9T SENDER ID: 1043575881 DESCRIPTION: 8667676148 PAYEE: Nassau Co Board of Co	ACHCBill2Pay SV9 Building Dpt Rescue Billing Animal Control Human Resources	Bill2Pay 081122 $16,464.75 $ 363.68 $ 5,360.00 $ 20.00				22,208.43
ACH Credit Received PAR#: 222227028036393 TYPE: CTX SENDER: STATE OF FLORIDA Dept of Revenue SENDER ID: 9001395052 DESCRIPTION: PAYMENTS PAYEE: 0008NASSAU COUNTY BO	ACHCSTATE OF FLO	167686780075984		RvSh08/22 VD30049		238,502.09
	ACH Credit Received Total:	**12 Item(s)**	**0.00**	**0.00**	**0.00**	**270,789.37**
Deposit	OCD002400252466I	1				21,397.60
	Deposit Total:	**1 Item(s)**	**0.00**	**0.00**	**0.00**	**21,397.60**
Wire Credit WIRE TYPE: FED IN SENDER REF#: 2022081600146695 SENDER NAME: JEA CENTRAL DISBURSEMENTS OBI: INTERLOCAL FEE NASSAU COUNTY 2021 T	WTCR220816022689	20220816022689 Inter Local Agreement				2,030,606.00
	Wire Credit Total:	**1 Item(s)**	**0.00**	**0.00**	**0.00**	**2,030,606.00**
	Credits Total:	**14 Item(s)**	**0.00**	**0.00**	**0.00**	**2,322,792.97**

Debits			
Description	**Bank Reference**	**Customer Reference**	**Amount (USD)**
ZBA Debit	ZBD1000280489518		165,250.88
		ZBA Debit Total: 1 Item(s)	**165,250.88**
		Debits Total: 1 Item(s)	**165,250.88**

End Of Report

Payment Receipt

Confirmation Number: 56775507

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 6:08:00 PM EST

Payment Type: American Express - ***********2006 - Credit

Product Detail: Animal Services - Subawoo - $100.00

Convenience Fee: $2.50

Total Payment Amount: $102.50

Name: Stephanie Sussman

Phone:

Notes:

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number:	56775543
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:09:29 PM EST
Payment Type:	Visa - ************0475 - Credit
Product Detail:	Animal Services - SUBAWOO - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	David Campbell
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56775610
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:12:47 PM EST
Payment Type:	Visa - ************1801 - Credit
Product Detail:	Animal Services - Donate - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Rebecca Hutchinson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56775696
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:17:57 PM EST
Payment Type:	Visa - ************5653 - Credit
Product Detail:	Animal Services - Subawoo - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Kimberly G Richardson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56775701
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Declined
Transaction Date:	8/11/2022 6:18:19 PM EST
Payment Type:	- - Credit
Product Detail:	Animal Services - Subawoo - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Jennifer h scott
Phone:	
Notes:	

Close

Payment Receipt

Confirmation Number:	56775728
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:20:09 PM EST
Payment Type:	Visa - ************0213 - Credit
Product Detail:	Animal Services - Donation to Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Gina E Coon
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56775729
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:20:10 PM EST
Payment Type:	Visa - ************6499 - Credit
Product Detail:	Animal Services - SUBAWOO - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Kaila Cassidy
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number: 56775762

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 6:21:53 PM EST

Payment Type: MasterCard - ************8877 - Credit

Product Detail: Animal Services - Donate - $20.00

Convenience Fee: $2.50

Total Payment Amount: $22.50

Name: Debora Andrews

Phone:

Notes:

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56775763
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:21:57 PM EST
Payment Type:	MasterCard - ************8196 - Credit
Product Detail:	Animal Services - Subawoo - $40.00
Convenience Fee:	$2.50
Total Payment Amount:	$42.50
Name:	Elsa Collins
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

40.00

Payment Receipt

Confirmation Number: 56775764
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/11/2022 6:21:58 PM EST
Payment Type: Discover - ************1629 - Credit
Product Detail: Animal Services - Donate for SUBAWOO - $50.00
Convenience Fee: $2.50
Total Payment Amount: $52.50
Name: Sherrell Panoff
Phone:
Notes:

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56775766
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:22:04 PM EST
Payment Type:	Visa - ************2542 - Credit
Product Detail:	Animal Services - SUBAWOO - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Jason R Woodland
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56775791
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:23:16 PM EST
Payment Type:	Visa - ************7323 - Credit
Product Detail:	Animal Services - Donate - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Klint L Keeling
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56775796
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:23:27 PM EST
Payment Type:	Discover - ************9036 - Credit
Product Detail:	Animal Services - SUBAWOO DONATION - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Stephanie Wimer
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56775844
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:26:32 PM EST
Payment Type:	Visa - ************2077 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Y Heister Johnson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56775865
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:27:45 PM EST
Payment Type:	MasterCard - ************0499 - Credit
Product Detail:	Animal Services - Donation for Subawoo’s surgery - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Tania M Bonilla
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56775878
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:28:26 PM EST
Payment Type:	Visa - ************2604 - Credit
Product Detail:	Animal Services - Subawoo - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Jennifer McCarthy
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56775886
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:28:44 PM EST
Payment Type:	Visa - ************3463 - Credit
Product Detail:	Animal Services - Vet bill for Subaroo, the dog broken leg - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Sharon K Hatchell
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56775903
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:29:27 PM EST
Payment Type:	Visa - ************1967 - Credit
Product Detail:	Animal Services - For Subawoo. Love from your boy Huck. - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Pamela J Gardener
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56775963
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:32:44 PM EST
Payment Type:	Visa - ************7090 - Credit
Product Detail:	Animal Services - Subawoo or other in need - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	kathryn broz
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56775981
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:33:37 PM EST
Payment Type:	Visa - ************6790 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Sharon A Boyd
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56776025
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:36:13 PM EST
Payment Type:	Visa - ************0718 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Christina Medina
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number: 56776049

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 6:37:26 PM EST

Payment Type: Visa - ************8423 - Credit

Product Detail: Animal Services - Subawoo's leg - $10.00

Convenience Fee: $2.50

Total Payment Amount: $12.50

Name: Nicole Langlais

Phone:

Notes:

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56776064
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:38:11 PM EST
Payment Type:	Visa - ************6197 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Jennifer Gherardi
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56776122
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:41:33 PM EST
Payment Type:	Discover - ************1706 - Credit
Product Detail:	Animal Services - Subawoo - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Susan Harris
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number:	56776227
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:47:49 PM EST
Payment Type:	MasterCard - ************2229 - Credit
Product Detail:	Animal Services - Donate for Subawoo leg repair surgery - $15.00
Convenience Fee:	$2.50
Total Payment Amount:	$17.50
Name:	Fran OBrien
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

15.00

Payment Receipt

Confirmation Number: 56776294
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/11/2022 6:51:29 PM EST
Payment Type: Visa - ************5192 - Credit
Product Detail: Animal Services - Animal surgery SUBAWOO - $25.00
Convenience Fee: $2.50
Total Payment Amount: $27.50
Name: Tabitha A Satterfield
Phone:
Notes:

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56776357
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 6:56:00 PM EST
Payment Type:	American Express - ***********2001 - Credit
Product Detail:	Animal Services - SUBAWOO - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Whitney Penzien
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56776436
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:00:42 PM EST
Payment Type:	MasterCard - ************8098 - Credit
Product Detail:	Animal Services - Donate - SUBAWOO - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Bethany A Carlow
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56776506
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:04:45 PM EST
Payment Type:	Visa - ************0155 - Credit
Product Detail:	Animal Services - Help Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Alison Doeing
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56776566
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:08:13 PM EST
Payment Type:	MasterCard - ************2519 - Credit
Product Detail:	Animal Services - Donate subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Marcia Noon
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56776597
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:10:17 PM EST
Payment Type:	Bank Account - *********7606
Product Detail:	Animal Services - Donation-Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Blanca E Inciarte
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56776695
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:16:53 PM EST
Payment Type:	Bank Account - ******7244
Product Detail:	Animal Services - For Subawoo’s surgery - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Mark W Atkinson and Dallas S Atkins
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number: 56776790

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 7:21:37 PM EST

Payment Type: Visa - ************3341 - Credit

Product Detail: Animal Services - Subawoo - $25.00

Convenience Fee: $2.50

Total Payment Amount: $27.50

Name: Cindy L Houston

Phone:

Notes:

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number: 56776815

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 7:23:21 PM EST

Payment Type: MasterCard - ************6571 - Credit

Product Detail: Animal Services - Subawoo - $25.00

Convenience Fee: $2.50

Total Payment Amount: $27.50

Name: Valerie Philbrick Dineen

Phone:

Notes:

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56776826
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:24:04 PM EST
Payment Type:	Visa - ************7717 - Credit
Product Detail:	Animal Services - Subawoo - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Margaret Siemer
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number: 56776927
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/11/2022 7:30:24 PM EST
Payment Type: MasterCard - ************2495 - Credit
Product Detail: Animal Services - Subawoo - $10.00
Convenience Fee: $2.50
Total Payment Amount: $12.50
Name: Jennifer Henderson
Phone:
Notes:

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56777051
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:37:49 PM EST
Payment Type:	MasterCard - ************0629 - Credit
Product Detail:	Animal Services - Subuwoo - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Elizabeth Upchurch
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number:	56777067
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:39:01 PM EST
Payment Type:	Visa - ************1757 - Credit
Product Detail:	Animal Services - DONATION to save Subawoo's leg - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Christopher Ashford
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56777090
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:40:23 PM EST
Payment Type:	Visa - ************2823 - Credit
Product Detail:	Animal Services - - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Timothy J Manion
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56777160
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:44:27 PM EST
Payment Type:	Visa - ************3674 - Credit
Product Detail:	Animal Services - Donate to subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Ashley Brooks
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56777179
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:45:32 PM EST
Payment Type:	Visa - ************2755 - Credit
Product Detail:	Animal Services - SUBAWOO - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Morgan C Hoover
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56777197
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:46:35 PM EST
Payment Type:	Visa - ************4193 - Credit
Product Detail:	Animal Services - Sabawoo donation - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Raina Greening
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56777431
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:57:30 PM EST
Payment Type:	Visa - ************8614 - Credit
Product Detail:	Animal Services - Donate Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Carol Bailey
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56777458
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 7:58:57 PM EST
Payment Type:	Visa - ************0862 - Credit
Product Detail:	Animal Services - Donate for Subawoo - $2,500.00
Convenience Fee:	$62.50
Total Payment Amount:	$2,562.50
Name:	Stacey Puccio
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

2500.00

Payment Receipt

Confirmation Number:	56777632
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:09:57 PM EST
Payment Type:	MasterCard - ************7355 - Credit
Product Detail:	Animal Services - SUBAWOO - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Jennifer S Meehan
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56777634
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:10:05 PM EST
Payment Type:	American Express - ***********2970 - Credit
Product Detail:	Animal Services - Donate - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Christina Canitano
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56777674
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:12:14 PM EST
Payment Type:	Visa - ************1545 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Linda Eberhart
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56777681
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:12:41 PM EST
Payment Type:	Visa - ************7861 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Katie Stukes
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56777684
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:12:48 PM EST
Payment Type:	Visa - ************7557 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Alice Davis
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number: 56777694

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 8:13:15 PM EST

Payment Type: Visa - ************1025 - Credit

Product Detail: Animal Services - donation forSubawoo - $30.00

Convenience Fee: $2.50

Total Payment Amount: $32.50

Name: Sandra Lythgoe

Phone:

Notes:

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56777727
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:15:21 PM EST
Payment Type:	Visa - ************1511 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Alexis L Curls
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number: 56777730

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 8:15:37 PM EST

Payment Type: Bank Account - ******1251

Product Detail: Animal Services - Subawoo surgery - $40.00

Convenience Fee: $2.50

Total Payment Amount: $42.50

Name: Teresa Fennimore

Phone:

Notes:

Close

04621562 - 531032 ACDON

40.00

Payment Receipt

Confirmation Number:	56777763
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:18:00 PM EST
Payment Type:	Visa - ************2809 - Credit
Product Detail:	Animal Services - Donate - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Dyra k Cardillo
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number: 56777821
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/11/2022 8:22:05 PM EST
Payment Type: Visa - ************3734 - Credit
Product Detail: Animal Services - SUBAWOO - $20.00
Convenience Fee: $2.50
Total Payment Amount: $22.50
Name: Summerlee Edenfield
Phone:
Notes:

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56777829
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:22:44 PM EST
Payment Type:	Visa - ************1003 - Credit
Product Detail:	Animal Services - Subawoo - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Virginia Walker
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56777861
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:24:39 PM EST
Payment Type:	Bank Account - ******9185
Product Detail:	Animal Services - Donate for Subawoo - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Sara Larrimore
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number: 56777907
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/11/2022 8:28:11 PM EST
Payment Type: Visa - ************5935 - Credit
Product Detail: Animal Services - SUBAWOO - $50.00
Convenience Fee: $2.50
Total Payment Amount: $52.50
Name: Troy Yorton
Phone:
Notes:

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56778085
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:38:35 PM EST
Payment Type:	Visa - ************5881 - Credit
Product Detail:	Animal Services - Saboo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Lisa Call
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56778111
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:40:36 PM EST
Payment Type:	American Express - ***********1006 - Credit
Product Detail:	Animal Services - Sudaboo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Debra Braddock
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56778135
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:42:19 PM EST
Payment Type:	MasterCard - ************0203 - Credit
Product Detail:	Animal Services - Donate - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Chelsea Taylor
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56778236
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:48:06 PM EST
Payment Type:	Visa - ************8308 - Credit
Product Detail:	Animal Services - Subaloo-dog thrown out of car-Hilliard - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Laura Gray
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56778311
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 8:52:38 PM EST
Payment Type:	Visa - ************4670 - Credit
Product Detail:	Animal Services - DONATE - Subawoo - $90.00
Convenience Fee:	$2.50
Total Payment Amount:	$92.50
Name:	Lily Esler
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

90.00

Payment Receipt

Confirmation Number: 56778414

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 9:00:28 PM EST

Payment Type: MasterCard - ************2451 - Credit

Product Detail: Animal Services - Subawoo - $20.00

Convenience Fee: $2.50

Total Payment Amount: $22.50

Name: Ashley Debenedictis

Phone:

Notes:

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56778423
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:00:54 PM EST
Payment Type:	Visa - ************6246 - Credit
Product Detail:	Animal Services - For Subawoo’s surgery - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Melissa Derr
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number:	56778467
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:04:08 PM EST
Payment Type:	American Express - ***********3008 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Victoria Westheimer
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56778571
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:10:32 PM EST
Payment Type:	American Express - ***********1002 - Credit
Product Detail:	Animal Services - Donate - subawoo - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Kellie Olmstead
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56778624
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:14:59 PM EST
Payment Type:	Discover - ************2859 - Credit
Product Detail:	Animal Services - SUBAWOO - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Mark R Swanson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56778627
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:15:09 PM EST
Payment Type:	Visa - ************1051 - Credit
Product Detail:	Animal Services - Subawoo - $20.00
Convenience Fee:	$2.50
Total Payment Amount:	$22.50
Name:	Toni Telesky
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number: 56778659

Payment For: Nassau Co Board of Co Commissioners

Office:

Status: Approved

Transaction Date: 8/11/2022 9:17:23 PM EST

Payment Type: Visa - ************6312 - Credit

Product Detail: Animal Services - Donate - $10.00

Convenience Fee: $2.50

Total Payment Amount: $12.50

Name: Sodya littlejohn

Phone:

Notes:

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56778822
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:28:22 PM EST
Payment Type:	MasterCard - ************7850 - Credit
Product Detail:	Animal Services - Donare - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	JoAnn Gill Carroll
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56778852
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:29:56 PM EST
Payment Type:	Visa - ************4398 - Credit
Product Detail:	Animal Services - Donate - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Courtney Newkirk
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56778888
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:32:40 PM EST
Payment Type:	American Express - ***********3006 - Credit
Product Detail:	Animal Services - Subawoo - $100.00
Convenience Fee:	$2.50
Total Payment Amount:	$102.50
Name:	Robyn B Gerrits
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

100.00

Payment Receipt

Confirmation Number:	56778907
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:34:05 PM EST
Payment Type:	Visa - ************4384 - Credit
Product Detail:	Animal Services - Subawoo - $10.00
Convenience Fee:	$2.50
Total Payment Amount:	$12.50
Name:	Phillis Brown
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

10.00

Payment Receipt

Confirmation Number:	56778939
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:38:18 PM EST
Payment Type:	Visa - ************3043 - Credit
Product Detail:	Animal Services - Subawoo - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Tammy Rouse
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56778943
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 9:38:40 PM EST
Payment Type:	Visa - ************3042 - Credit
Product Detail:	Animal Services - SUBAWOO - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Alison Hulse
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56779552
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 10:35:10 PM EST
Payment Type:	MasterCard - ************2667 - Credit
Product Detail:	Animal Services - Money for Subawoo leg - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Robert Wright
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number: 56779725
Payment For: Nassau Co Board of Co Commissioners
Office:
Status: Approved
Transaction Date: 8/11/2022 10:52:33 PM EST
Payment Type: Visa - ************0194 - Credit
Product Detail: Animal Services - Broken leg subawoo - $20.00
Convenience Fee: $2.50
Total Payment Amount: $22.50
Name: Laura Huesgen
Phone:
Notes:

Close

04621562 - 531032 ACDON

20.00

Payment Receipt

Confirmation Number:	56779826
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 11:03:48 PM EST
Payment Type:	Visa - ************2739 - Credit
Product Detail:	Animal Services - Subawoo surgery - $30.00
Convenience Fee:	$2.50
Total Payment Amount:	$32.50
Name:	Jeanel Grace V Calimag
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

30.00

Payment Receipt

Confirmation Number:	56779919
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 11:14:48 PM EST
Payment Type:	MasterCard - ************4326 - Credit
Product Detail:	Animal Services - for SUBAWOO - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Barbara Ratliff
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56779936
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 11:16:01 PM EST
Payment Type:	Visa - ************9376 - Credit
Product Detail:	Animal Services - Subawoo - $25.00
Convenience Fee:	$2.50
Total Payment Amount:	$27.50
Name:	Alice B Young
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

25.00

Payment Receipt

Confirmation Number:	56780019
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 11:25:19 PM EST
Payment Type:	Visa - ************0512 - Credit
Product Detail:	Animal Services - Subawoo surgery - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Karen Boney
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

Payment Receipt

Confirmation Number:	56780080
Payment For:	Nassau Co Board of Co Commissioners
Office:	
Status:	Approved
Transaction Date:	8/11/2022 11:32:24 PM EST
Payment Type:	MasterCard - ************5084 - Credit
Product Detail:	Animal Services - Save Subawoo's leg - $50.00
Convenience Fee:	$2.50
Total Payment Amount:	$52.50
Name:	Gail S Wilson
Phone:	
Notes:	

Close

04621562 - 531032 ACDON

50.00

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

04621562 - 531032 ACDON

Check = 150.00 ED

08.25.2022

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	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	Donation	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:	$ 200.00	

Admin. Assistant: ______________________

Admin. Coordinator: ______________________

Finance Dept: ______________________

Date: ______________________

Bill2Pay Electronically Deposited $200.00 08.26.2022 ✓ FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

08.25.2022

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)	Donations (DONAC)	MISC REVENUE (MRAC)
08.25.2022	192209	INKPEN	CASH	25.00	15.00	10.00								
08.25.2022	192210	ST.JOHNS	CASH	25.00	15.00	10.00								
08.25.2022	192211	GANTT MALZI	CHECK	50.00									50.00	
08.25.2022	192212	PDQ PROP MANG	CHECK	100.00									100.00	
				200.00	30.00	20.00	-	0.00	-	-	-	-	150.00	-

FIRST FEDERAL BANK

Insured by FDIC

RECEIPT

09/20/2022 3.10 PM

Br# 1190 Tlr# 2 Seq# 55

AccountXXXXXX7933

DDA Deposit $200.00

Like Our Facebook Page.

Please retain this receipt for your records.

All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.

DEPOSIT TICKET

TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8-26-22

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	50.00
List Checks Singly	50.00
	100.00
OR TOTAL FROM REVERSE	
SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	200.00

TOTAL ITEMS ☐

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT

PDQ PROPERTY MANAGEMENT LLC
P O Box 721
Yulee, FL 32041

1678
63-466/631

8/25/2022 DATE

CHECK ARMOR

PAY TO THE ORDER OF

$ 100.00

One Hundred 00/100 DOLLARS

Photo Safe Deposit®
Details on back

Harland Clarke

REGIONS

FOR Donation

Regina Sleeden MP

04621562 - 531032 ACDON

Check = 100.00 EP

LM832

Gantt Malzi & Associates, CPAs, P.A.
P. O. Box 5729
Statesville, NC 28687

blueharbor bank
Mooresville, NC

5901

DATE
07/20/2022

AMOUNT
$50.00

PAY FIFTY AND 00 / 100 DOLLARS***

TO THE
ORDER
OF:

Nassau County Animal Services
86078 License Road
Fernandina Beach, FL 32034

04621562 - 531032 ACDON

Check = 50.00 (EZ)

Nassau County Animal Services

86078 License Road
Fernandina Beach, FL 32034
904-530-6150

Adoption Contract

This contract is made and entered into on 8/17/24 22 between the Nassau County Animal Services (hereinafter "NCAS") and Hendica D (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) Maple Walnut.
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 $ 25 as an adoption fee prior to taking possession. This includes sterilization.
6. Adopter agrees to be bound by and to comply with the following terms and conditions (please initial beside each requirement):

____ Humanely care for this animal for the rest of its life and RETURN 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.

Nassau County Animal Services

86078 License Road
Fernandina Beach, FL 32034
904-530-6150

Adoption Contract

This contract is made and entered into on Aug, 13 between the Nassau County Animal Services (hereinafter "NCAS") and Suzanne St. John (hereinafter the "Adopter"). By signing below the Adopter represents and agrees to the following: K

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) Blata Cat.
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 $ 25 $ as an adoption fee prior to taking possession. This includes sterilization.
6. Adopter agrees to be bound by and to comply with the following terms and conditions (please initial beside each requirement):

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

7. Adopter agrees to take said animal to a veterinarian licensed to practice in the State of Florida for a <u>health examination within 72 hours after the adoption date.</u>
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 <u>"AS IS".</u> 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.

SM St J

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

04621562 - 531032 ACDON

Cash= 180.00
Check= 150.00

08.01.2022

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	30.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410		
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430	60.00	
53	Donation	DONAC	04621562-366910 ACDON	330.00 ✓	
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:	$ 445.00	

Admin. Assistant:

Admin. Coordinator:

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $445.00 08.26.2022✓ FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

08.01.2022

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)	Donations (DONAC)	MISC REVENUE (MRAC)
08.01.2022	992264	PUBLIC**	CASH	180.00									180.00	
08.01.2022	992265	NOGVEIRA	CASH	60.00			60.00							
08.01.2022	992267	OLDS	CASH	25.00	15.00	10.00								
08.01.2022	992268	FCNMHP	CHECK	30.00				30.00						
08.01.2022	992269	BARKER	CHECK	50.00									50.00	
08.01.2022	992270	RESPESS	CHECK	100.00									100.00	
				445.00	15.00	10.00	60.00	30.00	-	-	-	-	330.00	-

Public $
Donation box = 180.00

04621562 - 531032 ACDON

Cash = 180.00 (E1)

DEPOSIT TICKET

TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8·26·22

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	265.00
List Checks Singly	100.00
	50.00
OR TOTAL FROM REVERSE	30.00
SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	445.00

TOTAL ITEMS ☐

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FIRST FEDERAL BANK

Insured by FDIC

RECEIPT

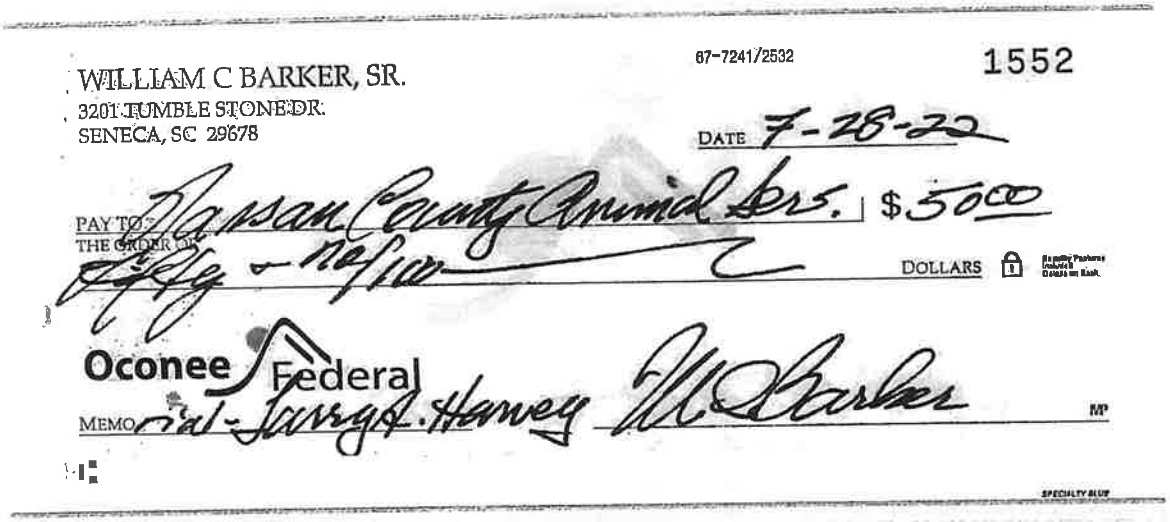
08/28/2022 3.11 PM
Br# 1190 Tlr# 3 Seq# 44
Account XXXXXX7933

DDA Deposit $445.00

Like Our Facebook Page.

Please retain this receipt for your records.

All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.



WILLIAM C BARKER, SR.
3201 TUMBLE STONE DR.
SENECA, SC 29678

67-7241/2532

1552

DATE 7-28-22

PAY TO THE ORDER OF Nassau County Animal Svs. $ 50⁰⁰

Fifty – no/100 DOLLARS

Security Features Included. Details on Back.

Oconee Federal

MEMO [illegible]-Larry A. Harvey

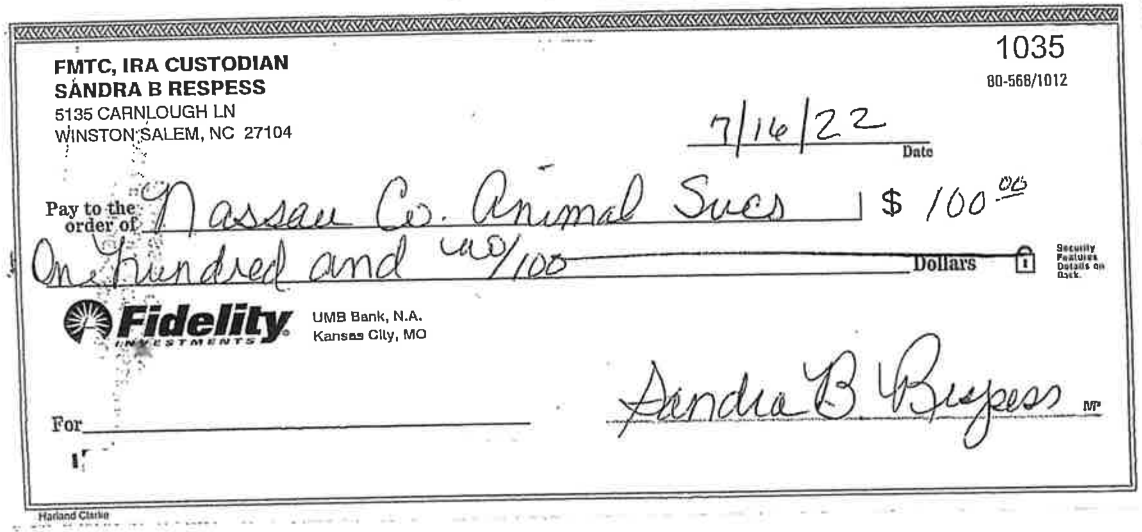
W Barker

MP

SPECIALTY BLUE

04621562 - 531032 ACDON

Check 50.00 (EZ)



FMTC, IRA CUSTODIAN
SANDRA B RESPESS
5135 CARNLOUGH LN
WINSTON SALEM, NC 27104

1035
80-566/1012

7/16/22 Date

Pay to the order of Nassau Co. Animal Svcs $ 100^{00}

One hundred and 00/100 Dollars

Security Features Details on Back.

Fidelity INVESTMENTS

UMB Bank, N.A.
Kansas City, MO

For

Sandra B Respess MP

Harland Clarke

04621562 - 531032 ACDON

Check 100^{00} ES

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

04621562 - 531032 ACDON

Check = 150.00

08.05.2022

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	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	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:	$ 185.00	

Admin. Assistant: ______________________

Admin. Coordinator: ______________________

Finance Dept: ______________________

Date: ______________________

Bill2Pay Electronically Deposited $185.00 08.26.2022 ✓ FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

08.05.2022

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)	Donations (DONAC)	MISC REVENUE (MRAC)
08.05.2022	992278	MUTCH	CHECK	100.00									100.00	
08.05.2022	992279	HOLCOMB	CHECK	50.00									50.00	
08.05.2022	992280	MILLER	CHECK	10.00				10.00						
08.05.2022	992281	POTEAT	CASH	25.00	15.00	10.00								
				185.00	15.00	10.00	-	10.00	-	-	-	-	150.00	-

DEPOSIT TICKET

TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8-26-22

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	25.00
List Checks Singly	100.00
	50.00
OR TOTAL FROM REVERSE	10.00
TOTAL ITEMS ☐	
SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	185.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FIRST FEDERAL BANK

Insured by FDIC

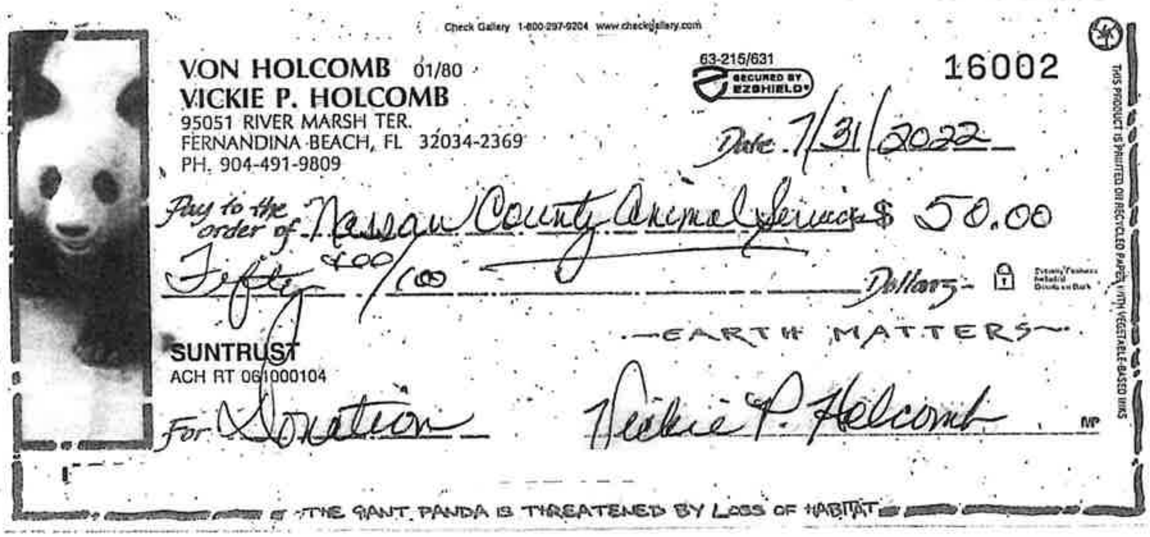
RECEIPT

08/26/2022 3.14 PM
Br# 1190 Tlr# 3 Seq# 47
AccountXXXXXX7933

DDA Deposit $185.00

Like Our Facebook Page.

Please retain this receipt for your records.
All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.



Check Gallery 1-800-297-9204 www.checkgallery.com

VON HOLCOMB 01/80
VICKIE P. HOLCOMB
95051 RIVER MARSH TER.
FERNANDINA BEACH, FL 32034-2369
PH. 904-491-9809

63-215/631
SECURED BY EZSHIELD

16002

Date 7/31/2022

Pay to the order of Nassau County Animal Services $ 50.00

Fifty & 00/100 Dollars

Security Features Included Details on Back

~EARTH MATTERS~

SUNTRUST
ACH RT 061000104

For Donation

Vickie P. Holcomb

MP

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

THE GIANT PANDA IS THREATENED BY LOSS OF HABITAT

04621562 - 531032 ACDON

50.00 (EZ)

DONALD MUTCH
CONSTANCE MUTCH
544 EPPS CLARK RD. PH. 919-742-1146
SILER CITY, NC 27344

66-7549/2531

2985

DATE 7/27/2022

PAY TO THE ORDER OF Nassau County Animal Services $ 100.00

One Hundred and 00/100 DOLLARS

Security Features Included. Details on Back.

COASTAL CREDIT UNION

BANK BETTER TO LIVE BETTER™

MEMO In memory of Larry Harrell

Constance Mutch MP

04621562 - 531032 ACDON

Check = 100.00

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

04621562 - 531032 ACDON
Cash = 101.00 EJ

08.09.2022

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	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	Donation	DONAC	04621562-366910 ACDON	101.00 ✓	
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:	$ 121.00	

Bill2Pay Electronically Deposited $121.00 08.26.2022 ✓ FFB 104

Admin. Assistant:

Admin. Coordinator:

Finance Dept: ______________________

Date: ______________________

Nassau County Board of County Commissioners
Nassau County Animal Services

08.09.2022

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)	Donations (DONAC)	MISC REVENUE (MRAC)
08.09.2022	992283	MILLER	CHECK	20.00				20.00						
08.09.2022	992285	PUBLIC***	CASH	101.00									101.00	
				121.00	-	-	-	20.00	-	-	-	-	101.00	-

Public - Animal Control donation box
= 101.00

04621562 - 531032 ACDON

Cash - 101.00 EY

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8·26·22
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	121.00
List Checks Singly	
OR TOTAL FROM REVERSE	
TOTAL ITEMS ☐ SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	121.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FIRST FEDERAL BANK

Insured by FDIC

RECEIPT

08/26/2022 3.15 PM
Br# 1190 Tlr# 3 Seq# 40
AccountXXXXXX7933

DDA Deposit $121.00

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

04621562 - 531032 ACDON

Cash = 20.⁰⁰

08.12.2022

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	Donation	DONAC	04621562-366910 ACDON	20.00 ✓	
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900		
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 20.00	

Admin. Assistant: ______________________

Admin. Coordinator: ______________________

Finance Dept: ______________________

Date: ______________________

Bill2Pay Electronically Deposited $20.00 08.26.2022✓ FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

08.12.2022

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)	Donations (DONAC)	MISC REVENUE (MRAC)
08.12.2022	992287	SMITH	CASH	20.00									20.00	
				20.00	-	-	-	0.00	-	-	-	-	20.00	-

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8·26·22
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	20.00
List Checks Singly	
OR TOTAL FROM REVERSE	
TOTAL ITEMS ☐ SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	2000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FIRST FEDERAL BANK

Insured by FDIC

RECEIPT

09/26/2022 3.17 PM
Br# 1190 Tlr# 2 Seq# 01
AccountXXXXXX7933

DDA Deposit $20.00

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All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.

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

04621562 - 531032 ACDON
Cash = 100.00 (EY)

08.20.2022

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	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		
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: ____________________

Admin. Coordinator: ____________________

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $125.00 08.26.2022 ✓ FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

08.20.2022

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)	Pemits (ACPERM)	Horse Trl (HRSTRL)	Donations (DONAC)	MISC REVENUE (MRAC)
08.20.2022	992297	MAYNARG	CASH	100.00									100.00	
08.20.2022	992298	BEVERLY	CASH	25.00	15.00	10.00								
				125.00	15.00	10.00	-	0.00	-	-	-	-	100.00	-

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8·26·22

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	125.00
List Checks Singly	
OR TOTAL FROM REVERSE	
TOTAL ITEMS ☐	
SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	125.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FIRST FEDERAL BANK

Insured by FDIC

RECEIPT

08/26/2022 3.13 PM
Br# 1190 Tlr# 2 Seq# 58
AccountXXXXXX7933

DDA Deposit $125.00

Like Our Facebook Page.

Please retain this receipt for your records.

All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.

04621562 - 531032 ACDON

Checks- 340.00 (E1)

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

08.23.2022

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	20.00	
53	County License Tags	COTAG	04621562-346440	30.00	
53	Spay Nassau	ACSPAY	04000000-201000-SPAYN		
53	Fees/Reclaim	ACF	04621562-346410	160.00	
53	Services Rendered (Owner Surrender/Euth)	ACSVCS	04621562-346430		
53	Donation	DONAC	04621562-366910 ACDON	340.00	✓
53	Permits - Animal Control & Licenses	ACPERM	04621562-322014		
53	Horse Trailer Permits	HRSTRL	04621562-329620		
53	Fine	ACFine	04621562-354001		
53	Misc Revenue	MRAC	04621562-369900	40.00	
53	Interlocal Fees-Hilliard	ACILH	04621562-337611		
53	Interlocal Fees-Callahan	ACILC	04621562-337612		
			TOTAL:	$ 605.00	

Admin. Assistant: ____________________

Admin. Coordinator: ____________________

Finance Dept: ____________________

Date: ____________________

Bill2Pay Electronically Deposited $605.00 08.26.2022✓ FFB 104

Nassau County Board of County Commissioners
Nassau County Animal Services

08.23.2022

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)	Donations (DONAC)	MISC REVENUE (MRAC)
08.23.2022	992299	BLAKE	CHECK	200.00									200.00	
08.23.2022	992300	NOLAN	CHECK	140.00									140.00	
08.23.2022	192201	MCGEE	CASH	50.00						50.00				
08.23.2022	192202	CABIAO	CHECK	25.00	15.00	10.00								
08.23.2022	192203	HENDRIX	CASH	190.00		10.00		30.00		110.00				40.00
				605.00	15.00	20.00	-	30.00	-	160.00	-	-	340.00	40.00

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

63-8448/2631

DATE 8·26·22
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

FIRST FEDERAL BANK

☐ CASH INCLUDING COINS ▶	240.00
	25.00
List Checks Singly	200.00
OR TOTAL FROM REVERSE	140.00
TOTAL ITEMS ☐	
SUB TOTAL ▶	
☐ LESS CASH RECEIVED ▶	
$	605.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FIRST FEDERAL BANK

Insured by FDIC

RECEIPT

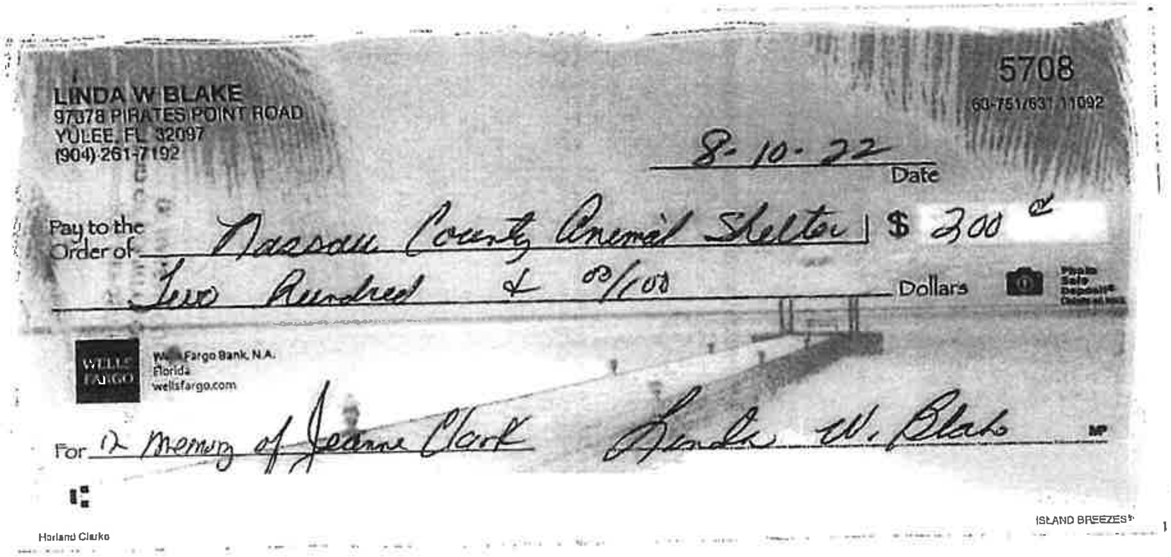
08/26/2022 3.12 PM
Br# 1190 Tlr# 2 Seq# 57
AccountXXXXXXX7933

DDA Deposit $605.00

Like Our Facebook Page.

Please retain this receipt for your records.

All transactions are credited subject to final payment, verification, audit, and to the terms of the loan, deposit, or other agreement with the Bank. You will be notified in the event the transaction total is changed due to errors in addition or listing.



LINDA W BLAKE
97378 PIRATES POINT ROAD
YULEE, FL 32097
(904) 261-7192

5708
63-751/631 11092

8-10-22
Date

Pay to the Order of Nassau County Animal Shelter $ 200 ⁰⁰

Two Hundred & ⁰⁰/100 Dollars

Photo Safe Deposit® Details on back

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

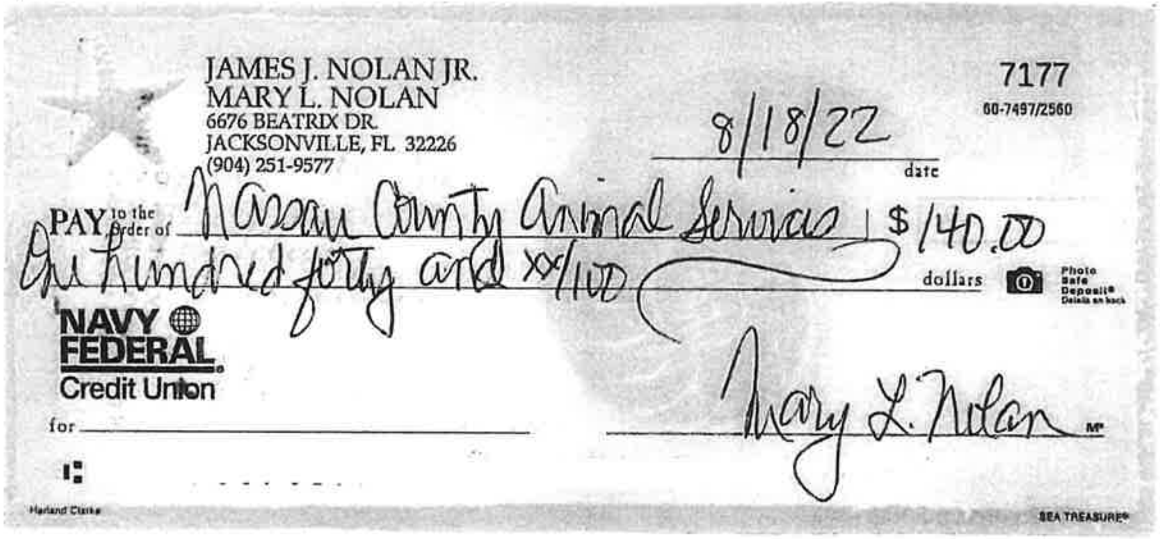
For In Memory of Jeanne Clark

Linda W. Blake

Harland Clarke

ISLAND BREEZES

04621562 - 531032 ACDON



JAMES J. NOLAN JR.
MARY L. NOLAN
6676 BEATRIX DR.
JACKSONVILLE, FL 32226
(904) 251-9577

7177
60-7497/2560

8/18/22
date

PAY to the order of Nassau County Animal Services $ 140.00

One hundred forty and xx/100 dollars

Photo Safe Deposit® Details on back

NAVY FEDERAL Credit Union

for

Mary L. Nolan MP

Harland Clarke

SEA TREASURE®

04621562 - 531032 ACDON

Tab 1
Page B

RESOLUTION 2022-

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

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		
01712571-366911 LBDON	Donations	$114
01715571-366911 LBDON	Donations	$145
01713571-366911 LBDON	Donations	$500
01716571-366911 LBDON	Donations	$500
		$1,259

APPROPRIATION		
01712571-566100 LBDON	Books & Materials	$114
01715571-549000 LBDON	Other Current Charges	$145
01713571-566100 LBDON	Books & Materials	$500
01716571-566100 LBDON	Books & Materials	$500
		$1,259

ADOPTED this___________day of_______________, 2022.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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

NCPLS

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DEPOSIT TICKET

DATE 5/18/22

	DOLLARS	CENTS
CURRENCY	1626	00
COINS	30	79
TOTAL CASH	1656	79
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	1656	79

TOTAL ITEMS /

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

$ 1656.79

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.

Process a BUA for the attached donations

01712571-566100LBDON $42.60

Run Date: 5/12/2022 10:55:32 AM

Transactions Report

Location ID: 01712571 Terminal ID: 1712 Dates: 5/12/2022 to 5/12/2022

						Total Sale By Payment Method				
Transaction	Staff Member	Type	Pay Method	SubTotal	Sales Tax	Sales Total	Cash	Check	SAM	Card
171296943	Sherris	Purchase	Credit	$44.35	$0.65	$45.00	$0.00	$0.00	$0.00	$45.00
171296944	kat	Purchase	Cash	$0.80	$0.00	$0.80	$0.80	$0.00	$0.00	$0.00
171296945	kat	Purchase	Cash	$0.75	$0.00	$0.75	$0.75	$0.00	$0.00	$0.00
Purchases				$45.90	$0.65	$46.55	$1.55	$0.00	$0.00	$45.00
Purchase				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Sales				$45.90	$0.65	$46.55	$1.55	$0.00	$0.00	$45.00
Waives				$0.00		$0.00	N|A	N|A	N|A	N|A

Entered $35 as passport processing

$10 photo
$35 donation (credit card)

DONATION RECORDS

ONATION RECORD (MONETARY)

onor's Name: John D Flexon Jr.
ddress: 2807 Magnolia Woods Court
ty,St., Zip Code: Fernandina Beach, FL 32034
te of Donation: 5/12/2022

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

Donation Amount: 35.00 credit ~~Cash~~ Check #

nation Purpose: Library discretion

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

Address:

City,St., Zip Code:

IN HONOR OF:

Address:

City,St., Zip Code:

Date of Donation: 5-4-22

Donation Amount: $7.60 [✓ Cash] Check #

Donation Purpose: At library Director's Discretion

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 05/18/22 **FISCAL YEAR:** 2021-22

Previous Deposit: 05/06/22

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571	$ 5.80	$ 59.15												$ 64.95
FB -01712571	$ 642.91		$ 42.60 ✓						$ 3,150.00	$ 161.70	$ 682.55	$ 47.78		$ 4,727.54
CAL-01713571	$ 286.46													$ 286.46
HLD-01714571	$ 96.50													$ 96.50
BRY-01715571	$ -													$ -
YUL-01716571	$ 114.70													$ 114.70
	$ 1,146.37	$ 59.15	$ 42.60	$ -	$ -	$ -	$ -	$ -	$ 3,150.00	$ 161.70	$ 682.55	$ 47.78	$ -	$ 5,290.15

Photos Sold : 73

Coins

$0.01	$ 0.69
$0.05	$ 1.45
$0.10	$ 4.90
$0.25	$ 23.75
$0.50	
$1.00	
Sub-Total	$ 30.79

Bills

$1.00	$ 126.00
$2.00	
$5.00	$ 70.00
$10.00	$ 140.00
$20.00	$ 1,040.00
$50.00	$ 50.00
$100.00	$ 200.00
Sub-Total	$ 1,626.00
Total Cash	$ 1,656.79

Deposit: $ 5,290.19

Cash +/- $ 0.04

Check Deposits

$ 878.70

Sub-Total $ 878.70

FB Over $ *0.04*
CAL Over

$0.04

Credit Card -Revenues

ADM	$ 5.80
FB	$ 2,639.11
CAL	$ 84.54
HLD	$ 25.25
YUL	$ -
Sub-Total	$ 2,754.70

Signatures:
Preparer Claire Shepherd 5/18/2022
Verified 5/18/22

Credit Card Expenditures

FB	$ -
CAL	$ -
HLD	$ -
YUL	$ -
	$ -

Credit Card Net $ 2,754.70
(Revenues + Expediture)

RevenuesTotal $ 5,290.19

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

NCP15

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DATE 6/15/22

	DOLLARS	CENTS
CURRENCY	284	00
COINS	12	76
TOTAL CASH	296	76
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	296	76

$ 296.76

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

Please process a BUA
for the attached donation

01712571-566100 LBDON $ 50.00

DONATION RECORDS

DONATION RECORD (MONETARY)

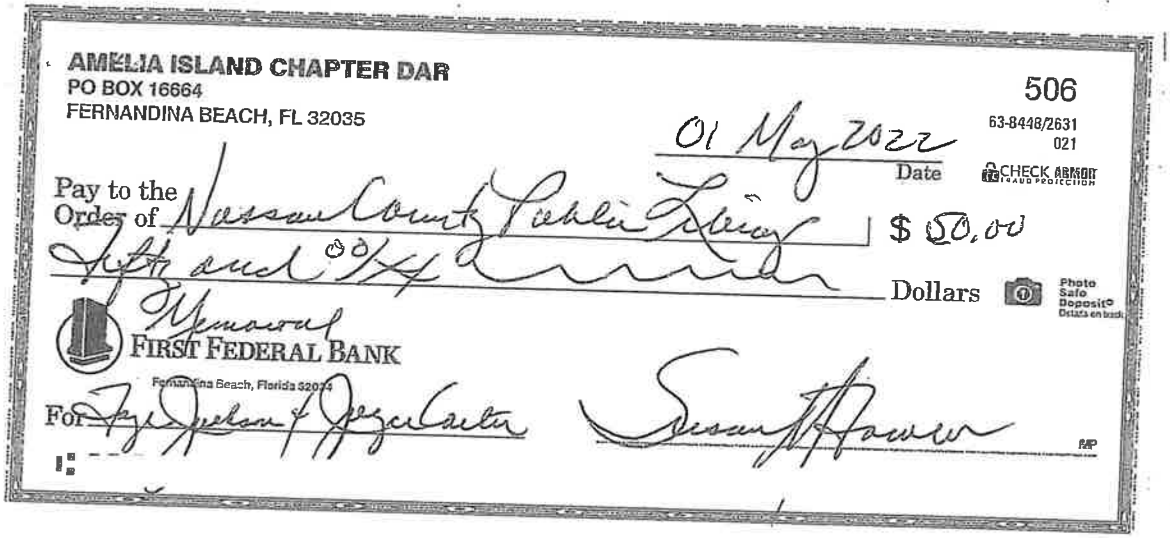
Donor's Name: Amelia Island Chapter DAR
Address: P.O. Box 16664
City,St., Zip Code: Fernandina Beach, FL, 32034

IN HONOR OF: Faye Jackson & Joyce Carte
Address:
City,St., Zip Code:

Date of Donation: 05/01/2022

Donation Amount: $50.00 Cash [✓ Check #] 506

Donation Purpose: Genealogy Books



AMELIA ISLAND CHAPTER DAR
PO BOX 16664
FERNANDINA BEACH, FL 32035

506
63-8448/2631
021

01 May 2022
Date

CHECK ARMOR FRAUD PROTECTION

Pay to the Order of Nassau County Public Library $ 50.00

Fifty and 00/xx Dollars

Photo Safe Deposit® Details on back

Memorial

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

For Faye Jackson & Joyce Carter

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 06/15/22 FISCAL YEAR: 2021-22

Previous Deposit: 06/08/22

Coins

$0.01	$	0.21
$0.05	$.	1.05
$0.10	$	3.00
$0.25	$	8.50
$0.50		
$1.00		
Sub-Total	$	12.76

Bills

$1.00	$	64.00
$2.00	$	-
$5.00	$	30.00
$10.00	$	70.00
$20.00	$	120.00
$50.00		
$100.00		
Sub-Total	$	284.00
Total Cash	$	296.76

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571		$ -												$ -
FB -01712571	$ 416.30	$ 9.60	$ 50.00					$ 10.00	$ 1,610.00	$ 26.95	$ 467.50	$ 32.73		$ 2,623.08
CAL-01713571	$ 129.75	$ 50.00												$ 179.75
HLD-01714571	$ 57.05													$ 57.05
BRY-01715571	$ -													$ -
YUL-01716571	$ 79.05													$ 79.05
	$ 682.15	$ 59.60	$ 50.00	$ -	$ -	$ -	$ -	$ 10.00	$ 1,610.00	$ 26.95	$ 467.50	$ 32.73	$ -	$ 2,938.93

Deposit:	$ 2,938.92
Cash +/-	$ (0.01)

\# Photos Sold : 50

Check Deposits

CAL	$	40.00
FB	$	430.15
	$	-
Sub-Total	$	470.15

FB SHORT *$0.00*

Credit Card -Revenues

ADM		
FB	$	1,987.36
CAL	$	86.25
HLD	$	47.60
YUL	$	50.80
Sub-Total	$	2,172.01

Signatures: Preparer 6/15/22
Verified 6/15/22

Credit Card Net $ 2,172.01
(Revenues + Expediture)

Credit Card Expenditures

FB		
CAL		
HLD		
YUL	$	-
	$	-
RevenuesTotal	$	2,938.92

DE87738714

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

Date: 6/15/22
Said to contain: 296.76
Signature:

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

NC PL
#5

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DATE 7/15/22

	DOLLARS	CENTS
CURRENCY	1394	00
COINS	23	40
TOTAL CASH	1417	40
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	1417	40

$ 1417.40

DEPOSIT TICKET

TOTAL ITEMS ☐

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

Please process BUA for attached donation

01712571-566100LBDON $5.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS ✓
DATE: 07/15/22 ✓

FISCAL YEAR: 2021-22

Previous Deposit: 06/30/22

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571	$ 14.20													$ 14.20
FB -01712571	$ 617.83	$ 51.19	$ 5.00 ✓					$ 10.00	$ 2,590.00	$ 26.95	$ 794.75	$ 55.63		$ 4,151.35
CAL-01713571	$ 167.00													$ 167.00
HLD-01714571	$ 214.55	$ 12.59												$ 227.14
BRY-01715571	$ -													$ -
YUL-01716571	$ 39.95													$ 39.95
	$ 1,053.53	$ 63.78	$ 5.00	$ -	$ -	$ -	$ -	$ 10.00	$ 2,590.00	$ 26.95	$ 794.75	$ 55.63	$ -	$ 4,599.64

Photos Sold : 85

Coins

$0.01	$	0.35
$0.05	$	1.60
$0.10	$	5.70
$0.25	$	15.75
$0.50		
$1.00		
Sub-Total	$	23.40

Bills

$1.00	$	99.00
$2.00	$	-
$5.00	$	55.00
$10.00	$	130.00
$20.00	$	860.00
$50.00	$	150.00
$100.00	$	100.00
Sub-Total	$	1,394.00
Total Cash	$	1,417.40

Deposit: $ 4,599.99
Cash +/- $ 0.35

Check Deposits

FB	$	715.00
	$	-
Sub-Total	$	715.00

FB OVER $ 0.35
$0.35

Credit Card -Revenues

ADM	$	14.20
FB	$	2,282.10
CAL	$	72.55
HLD	$	85.54
YUL	$	13.20
Sub-Total	$	2,467.59

Signatures:
Preparer Claire Shepherd 7/15/22
Verified 7/15/22

Credit Card Net $ 2,467.59
(Revenues + Expediture)

Credit Card Expenditures

FB		
CAL		
HLD		
YUL	$	-
	$	-

RevenuesTotal $ 4,599.99

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

Address:

City,St., Zip Code:

IN HONOR OF:

Address:

City,St., Zip Code:

Date of Donation: 6/22/2022

Donation Amount: $5.00 [✓ Cash] Check #

Donation Purpose: Library Director's Discretion

NCPLS

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DATE 7/21/22

	DOLLARS	CENTS
CURRENCY	548	00
COINS	11	94
TOTAL CASH	609	94
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL 609	94

$ 609 94

DEPOSIT TICKET

TOTAL ITEMS ☐

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8440/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

Please process a BUA for the attached donation

017125 71 - 566100 LBDON $ 5.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 07/21/22 ✓

FISCAL YEAR: 2021-22

Previous Deposit: 07/15/22

Coins

$0.01	$	0.49
$0.05	$	1.25
$0.10	$	2.70
$0.25	$	7.50
$0.50		
$1.00		
Sub-Total	$	11.94

Bills

$1.00	$	53.00
$2.00	$	-
$5.00	$	25.00
$10.00	$	40.00
$20.00	$	280.00
$50.00	$	100.00
$100.00	$	100.00
Sub-Total	$	598.00
Total Cash	$	609.94

Check Deposits

FB	$	419.00
	$	-
Sub-Total	$	419.00

Credit Card -Revenues

ADM	$	12.80
FB	$	1,309.95
CAL	$	42.50
HLD	$	-
YUL	$	14.70
Sub-Total	$	1,379.95

Credit Card Expenditures

FB		
CAL		
HLD		
YUL	$	-
	$	-

RevenuesTotal	$	2,408.89

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571	$ 12.80													$ 12.80
FB -01712571	$ 242.50	$ 6.49	$ 5.17 /	$ 200.00	$ 14.00				$ 1,330.00	$ -	$ 374.00	$ 26.18		$ 2,198.34
CAL-01713571	$ 138.81													$ 138.81
HLD-01714571	$ 21.50													$ 21.50
BRY-01715571	$ -													$ -
YUL-01716571	$ 26.05	$ 11.39												$ 37.44
	$ 441.66	$ 17.88	$ 5.17	$ 200.00	$ 14.00	$ -	$ -	$ -	$ 1,330.00	$ -	$ 374.00	$ 26.18	$ -	$ 2,408.89

Photos Sold : 40

Deposit: $ 2,408.89

Cash +/- $ -

FB OVER

$0.00

Signatures:

Preparer Claire Shepherd 7/21/2022

Verified 7/21/22

Credit Card Net $ 1,379.95
(Revenues + Expediture)

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Clinton Coley III
Address: 86126-RemsenBurg Drive
City,St., Zip Code: Fernandina Beach FL 32034

Date of Donation: 7/16/22

Donation Purpose: Director's Disorestion

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

Donation Amount: $5.17 Cash

Check #

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

DATE 9/7/22

	DOLLARS	CENTS
CURRENCY	191	00
COINS	8	58
TOTAL CASH	199	58
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	199	58

RE-ENTER GRAND TOTAL IN SCREENED BOXES

NCPLS

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$ 199.58

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

Please process a BUA
for the attached donation

01712571-566100 LBD014 $7.40

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY: Fernandina Beach
DATE: 9/7/2022

FISCAL YEAR: 21/22

Previous Deposit: 9/1/2022

Coins

$0.01	$	0.04
$0.05	$	0.45
$0.10	$	0.70
$0.25	$	3.25
$0.50		
$1.00		
Sub-Total	$	4.44

Bills

$1.00	$	3.00
$2.00		
$5.00	$	20.00
$10.00	$	40.00
$20.00	$	80.00
$50.00		
$100.00		
Sub-Total	$	143.00

Total Cash $ 147.44

#Checks	Amount
	$ 470.00
Sub-Total	$ 470.00

Credit Cards-Revenues

$	115.10
$	52.00
$	272.00
$	280.61
$	207.80
Sub-Total $	927.51

Credit Cards-Expenditures

$	-
Sub-Total $	-

Grand Total $ 1,544.95

Day	352010 Fines& Fees	01711571-352020 Damaged Books/Materials	01711571-366911 Donations	01712571-366911LB DON Donations	01713571-366911LBDON Donations	01714571-366911LBDON Donations	01712571-362002 Meeting Room Rental Fees	01000000-208031 Rental Taxes	01712571-365920 Sales of Materials	01712571-347101 Out of State (Privilege)	01712571-347121 Proctoring Fees	01712571-341900 Passport Fees	201000-PASS Expedite Postage	01712571-341901 Pass Photos	01712571-208031 PASS Sales tax	Revenue Total
08/31/22	$ 62.59											$ 35.00		$ 28.05	$ 1.96	$ 127.60
09/01/22	$ 53.53			$ 7.40								$ 35.00		$ 37.40	$ 2.62	$ 135.95
09/02/22	$ 24.18			$ 0.80								$ 210.00		$ 46.75	$ 3.27	$ 285.00
09/03/22	$ 54.24	$ 19.94										$ 455.00		$ 140.25	$ 9.82	$ 679.25
09/06/22	$ 37.37											$ 210.00		$ 65.45	$ 4.58	$ 317.40
	$ -														$ -	
	$ -														$ -	
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															$ -	
															$ -	
	$ 231.91	$ 19.94	$ -	$ 8.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 945.00	$ -	$ 317.90	$ 22.25	$ 1,545.20

Deposit: $ 1,544.95

Cash +/- $ (0.25) over/short

photos sold 34

Claire Shepherd 09/07/22

9/7/22

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

Address:

City, St., Zip Code

IN HONOR OF:

Address:

City,St., Zip Code:

Date of Donation: 9/1/22

Donation Amount: $7.40 [✓ Cash] Check #

Donation Purpose: discretion of Direction

Recv'd By:

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
7634? VETERANS WAY, STE 4000
YULEE, FL 32097

NCPLS

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DATE 6/30/22

	DOLLARS	CENTS
CURRENCY	869	00
COINS	19	29
TOTAL CASH	888	29
CHECKS		
1		
2		
3		
4		
5		
6		
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9		
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26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE / TOTAL	888	29

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

63-8448/2631
021

$ 888.29

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

Please process a BUA for the attached donations

01715571- 549000LBDON $145.00

01712571- 566100LBDON $5.15

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 06/30/22 ✓ **FISCAL YEAR:** 2021-22

Previous Deposit: 06/22/22

Coins

$0.01	$	0.24
$0.05	$	1.50
$0.10	$	4.30
$0.25	$	13.25
$0.50		
$1.00		
Sub-Total	$	19.29

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571	$ 119.00	$ -												$ 119.00
FB -01712571	$ 407.92		$ 5.15 ✓				$ 40.00		$ 2,345.00	$ 80.85	$ 841.50	$ 58.91		$ 3,779.33
CAL-01713571	$ 112.60	$ 6.45												$ 119.05
HLD-01714571	$ 34.75	$ 6.99												$ 41.74
BRY-01715571	$ -		$ 145.00 ✓											$ 145.00
YUL-01716571	$ 21.90													$ 21.90
	$ 696.17	$ 13.44	$ 150.15	$ -	$ -	$ -	$ 40.00	$ -	$ 2,345.00	$ 80.85	$ 841.50	$ 58.91	$ -	$ 4,226.02

Bills

$1.00	$	69.00
$2.00	$	-
$5.00	$	60.00
$10.00	$	40.00
$20.00	$	600.00
$50.00	$	-
$100.00	$	100.00
Sub-Total	$	869.00
Total Cash	$	888.29

	$ 4,225.96	
Deposit:		
	$ (0.06)	SHORT
Cash +/-		

Photos Sold : 90

Check Deposits

FB	$	481.95
	$	-
Sub-Total	$	481.95

FB SHORT

$0.00

Credit Card -Revenues

ADM	$	119.00
FB	$	2,636.53
CAL	$	69.10
HLD	$	23.89
YUL	$	7.20
Sub-Total	$	2,855.72

Signatures:

Preparer Cyntl J Dean 6/30/22

Verified 6/30/22

Credit Card Net $ 2,855.72
(Revenues + Expediture)

Credit Card Expenditures

FB
CAL
HLD
YUL $
$

RevenuesTotal $ 4,2

DE87738717

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

Date: 6/30/22
Said to contain: $888.29
Signature: Cyntl J Dean

✓

DONATION RECORDS

DONATION RECORD (MONETARY)

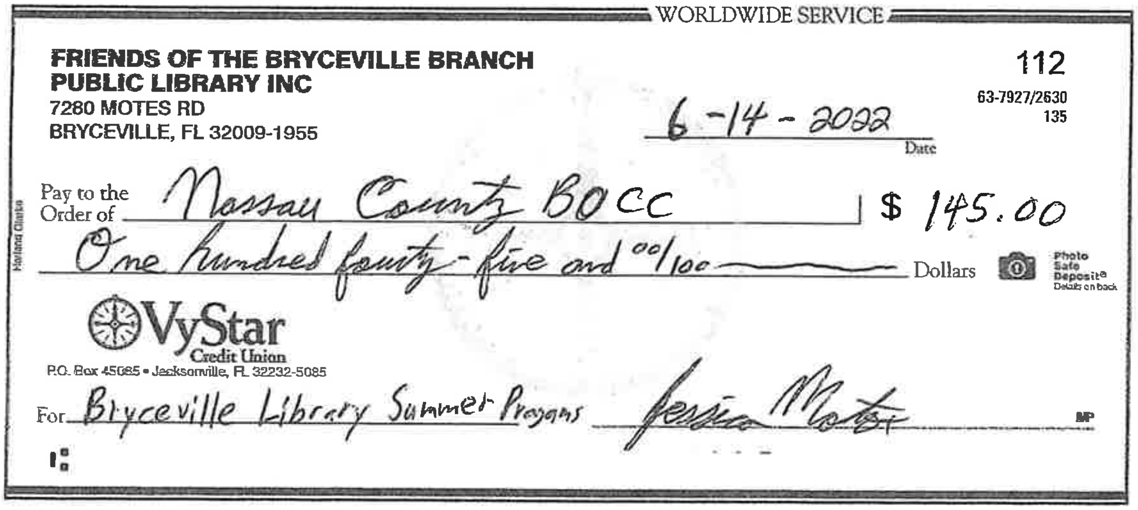
Donor's Name: BRY FRIENDS OF THE LIBRARY
Address:
City,St., Zip Code:

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

Date of Donation:

Donation Amount: $145.00 Cash Check # 112

Donation Purpose: Summer Programs



WORLDWIDE SERVICE

FRIENDS OF THE BRYCEVILLE BRANCH PUBLIC LIBRARY INC
7280 MOTES RD
BRYCEVILLE, FL 32009-1955

112
63-7927/2630
135

6-14-2022
Date

Pay to the Order of Nassau County BOCC $ 145.00

One hundred fourty-five and 00/100 Dollars

Photo Safe Deposit® Details on back

Harland Clarke

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

For Bryceville Library Summer Programs

Jessica Motes

MP

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Anonymous

Address:

City,St., Zip Code:

IN HONOR OF:

Address:

City,St., Zip Code:

Date of Donation: 6/22/2022

Donation Amount: $5.15 [✓ Cash] Check #

Donation Purpose: Library Director's Discretion

DATE 8-11-22

	DOLLARS	CENTS
CURRENCY	1033	00
COINS	23	35
TOTAL CASH	1056	35
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1056	35

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$ 1056.35

8/11/2022

⑈⑆

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

Please process a BUA for the attached donation

01713571-566100LBDON $500.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 08/11/22
FISCAL YEAR: 2021-22

Previous Deposit: 08/02/22

Coins

$0.01	$	0.30
$0.05	$	2.35
$0.10	$	4.10
$0.25	$	16.50
$0.50		
$1.00		
Sub-Total	$	23.25

Bills

$1.00	$	26.00
$2.00	$	2.00
$5.00	$	25.00
$10.00	$	130.00
$20.00	$	700.00
$50.00	$	50.00
$100.00	$	100.00
Sub-Total	$	1,033.00
Total Cash	$	1,056.25

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571	$ 61.60	$ 39.99												$ 101.59
FB -01712571	$ 468.39								$ 2,975.00	$ 134.75	$ 841.50	$ 58.91		$ 4,478.55
CAL-01713571	$ 108.25		$ 500.00											$ 608.25
HLD-01714571	$ 34.65													$ 34.65
BRY-01716571	$ -													$ -
YUL-01716571	$ 79.09													$ 79.09
	$ 751.98	$ 39.99	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 2,975.00	$ 134.75	$ 841.50	$ 58.91	$ -	$ 5,302.13

Photos Sold : 90

	$ 5,292.66
Deposit:	
	$ (9.47)
Cash +/-	

FB Short	$	(9.47)
		($9.47)

Check Deposits

FB	$	952.25
CAL	$	500.00
	$	-
Sub-Total	$	1,452.25

Credit Card -Revenues

ADM	$	61.60
FB	$	2,631.37
CAL	$	32.20
HLD	$	5.30
YUL	$	53.69
Sub-Total	$	2,784.16

Signatures:
Preparer Claire Shepherd 8/11/2022
Verified E. McKibben-Nee 8/11/2022

Credit Card Net $ 2,784.16
(Revenues + Expediture)

RevenuesTotal $ 5,292.66

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Carolyn & Jim Gardinier

Address: 45213 Biskmark Rd

City,St., Zip Code: Callahan, FL 32011

Date of Donation: 7/29/22

IN HONOR OF: DR Ruchir Puri

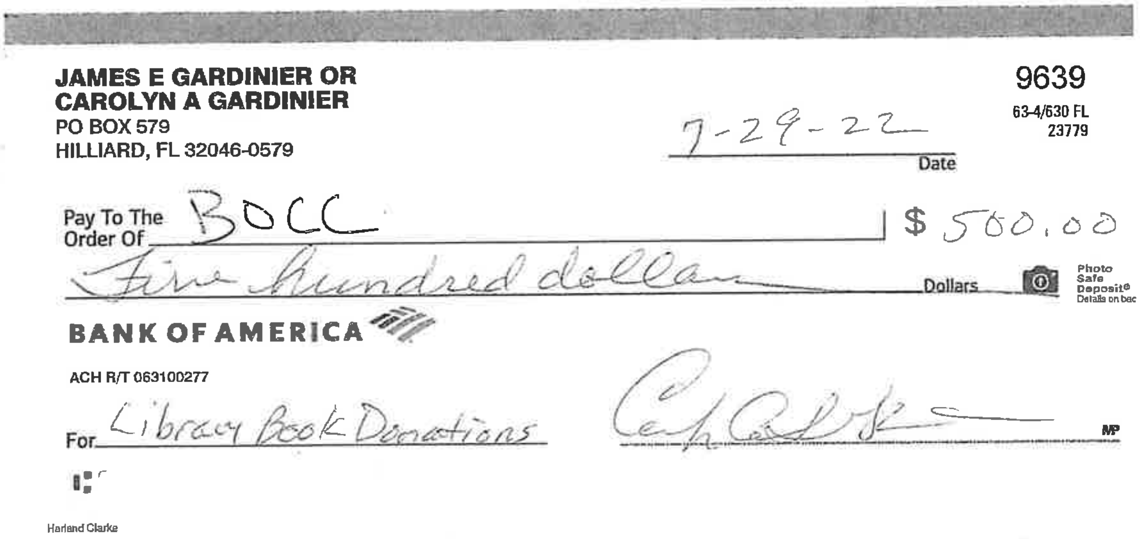
Address: 15255 MAX Leggett Pkwy

City,St., Zip Code: JACKsonville, FL.

Donation Amount: $500.00 Cash

Check # 9639

Donation Purpose: $500 for childrens books at CAL, medical related



JAMES E GARDINIER OR
CAROLYN A GARDINIER
PO BOX 579
HILLIARD, FL 32046-0579

9639

63-4/630 FL
23779

Date 7-29-22

Pay To The Order Of BOCC $ 500.00

Five hundred dollars Dollars

Photo Safe Deposit® Details on bac

BANK OF AMERICA

ACH R/T 063100277

For Library Book Donations

MP

Harland Clarke

DEPOSIT TICKET

DATE 6/8/22

	DOLLARS	CENTS
CURRENCY	723	00
COINS	11	94
TOTAL CASH	734	94
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	734	94

TOTAL ITEMS ☐

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631
021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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

NCPIS

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

$ 73494

6/8/22

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

Please process BUA
for the attached
donation

01716571-566100LBDON $500.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 06/08/22 ✓
FISCAL YEAR: 2021-22

Previous Deposit: 06/03/22

TOTAL CASH DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 LBDON	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	549000 TSYS Fees	Cash Total
ADM-01711571	$ 0.20	$ -	~~$ 500.00~~											$ 500.20
FB -01712571	$ 446.88								$ 1,155.00	$ 53.90	$ 261.80	$ 18.33		$ 1,935.91
CAL-01713571	$ 76.90													$ 76.90
HLD-01714571	$ 39.98													$ 39.98
BRY-01715571	$ 10.60													$ 10.60
YUL-01716571	$ 45.65		$500.00 CNS ✓											$ 45.65
	$ 620.21	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 1,155.00	$ 53.90	$ 261.80	$ 18.33	$ -	$ 2,609.24

Photos Sold : 28

Coins

$0.01	$	0.09
$0.05	$	0.75
$0.10	$	2.10
$0.25	$	9.00
$0.50	$	-
$1.00	$	-
Sub-Total	$	11.94

Bills

$1.00	$	48.00
$2.00	$	-
$5.00	$	45.00
$10.00	$	60.00
$20.00	$	320.00
$50.00	$	150.00
$100.00	$	100.00
Sub-Total	$	723.00
Total Cash	$	734.94

Deposit: $ 2,607.04
Cash +/- $ (2.20)

Check Deposits

	$	241.95
	$	-
Sub-Total	$	241.95

FB SHORT $ 2.20
$2.20

Credit Card -Revenues

ADM	$	500.20
FB	$	1,083.25
CAL	$	25.05
HLD	$	11.65
YUL	$	10.00
Sub-Total	$	1,630.15

Signatures:
Preparer Crystal L Dean 6/8/22
Verified Claire Shepherd 6/8/22

Credit Card Net $ 1,630.15
(Revenues + Expediture)

Credit Card Expenditures

FB		
CAL		
HLD		
YUL	$	-
	$	-
RevenuesTotal	$	2,607.04

DE87738709

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

Date: 6/8/22
Said to contain: $734.94
Signature: Cld / CNS

SmartPAY Online

Donation Trans Report - All Zones -Detail

From 6/1/2022 to 6/6/2022

Name of Cardholder: N|Ã

Email of Cardholder: gavink2348@gmail.com

Donator: Haley Karski

Date / Time: 6/1/2022 2:25:21PM

Amount Donated: $500.00

Address:
229 Floco Ave
Yulee, FL 32097

Message:

Thank you

Total Donations: 1

Total Donated: $500.00

DONATION RECORDS

✓

DONATION RECORD (MONETARY)

Donor's Name: Haley Karski

Address: 229 Floco Ave

City,St., Zip Code: Yulee FL 32097

Date of Donation: 6/1/2022

Donation Purpose: At Library Director's Discretion
Yulee- Patron.

IN HONOR OF: –

Address: –

City,St., Zip Code: –

Donation Amount: ______ Cash Check #

Credit card $500

Tab 2
Page A

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

MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 9/7/22

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval. The original forms are attached.

DI #	Asset #	Tag #	Department
22.342	20110102	6790	BOCC

RCVD OMB
'22 SEP 7 PM5:05

DELETION FROM INVENTORY FORM

DI # 2022-342

DEPARTMENT: County Manager's Office

TO BE COMPLETED BY DEPARTMENT:

Property Number: Tag #6790 / Asset # 20110102 Mileage / Hours if applicable: N/A

Year/Description: Dell Optiplex 790

Serial/Vin Number: Serial # 6QS71R1 Indicate if a photo is included No

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

At 10+ years old, the computer is outdated and cannot meet the speed/demand needed to operate properly with today's technology

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

Indicate how the property will be disposed of:

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

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

Auction: ____ Where: ____ Amount Received: ____

Other: ____ Please describe: ____

Department Head Signature: ____ Date: 8/25/22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20110102 Acquisition Cost: $1,346.72

Acquisition Date: 09/30/2011 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 9/6/22

BOARD APPROVAL:

Board of County Commissioners Chair: ____

Ex-Officio Clerk to the Board of County Commissioners: ____

Date ____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ____ Date: ____

BOARD OF COMMISSIONERS

munis
a tyler erp solution

CAPITAL ASSET WORKSHEET

```
ASSET # 20110102              MASTER ASSET                            DESCRIPTION   COMPUTER-OPTIPLEX 790 ULTRA SMALL
CLASS         40   MACHINERY & EQU  FUND SOURCE
SUBCL         116  COMPUTER    ACQUIS METH    A1  PURCHASE            MAINT CONT    Y                INSURED       N
COMMODITY                                                             VENDOR DESC   Vendor Name Mi   CARRIER
DEPT          0001  BOARD OF COUNTY ACQUIS DATE       09/30/2011      TYPE          G                INSURED VAL            0.00
LOC CODE      133  GOVERNMENTAL CO  ACQUIS COST         1,346.72      EXPIRE DATE                    EXPIRE DATE
LOC MEMO      BOCC CONF ROOM   ACRES                  0.000           ANNUAL COST            0.00    POLICY CST             0.00
ROOM                           QTY            1                       MEMO                           MEMO
STORAGE LOC                    UNIT PRICE              0.00
                               PURCH MEMO     DELL 01001513-564000-V
STATUS        A  ACTIVE
CONDITION     E  EXCELLENT     SOY BOOK                0.04           DEPRECIATE        Y
CUSTODIAN     DEPARTMENT HEAD  CURRENT BOOK            0.04           DEPREC PRIN          1,346.72
TITLEHOLDER                    EST SALVAGE             0.00           FIRST YR/PR       2011/12      LAST YR/PR      2014/11
                               REPL COST           1,346.72           EST LIFE            3
TAG #    06790                 LAST INVENT                            PERIODS TAKEN          36
SERIAL #      6QS71R1                  IMPROVE MEMOTHE REST TO VARIOUS VAACCUM DEPREC          1,346.72
MANUFACTURER  DELL    DELL
MODEL         OPTIPLEX 790     RETIRE DATE
MODEL YEAR    2011             DISP CODE
LICENSE #                      DISP PRICE              0.00
                               SALE PRICE              0.00

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

GL Accounts

TYPE	ORG	OBJ	PROJ	PERCENT
Asset	98000	166900		100.00
Contra	98051	564000		100.00
Depreciation Expense	98051	559000		100.00
Accumulated Depreciation	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT

Report generated: 08/16/2022 08:57
User: 6235kbro
Program ID: famstmnt

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

MEMORANDUM

To: Megan Sawyer, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 9/1/22

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval. The original forms are attached.

DI #	Asset #	Tag #	Department
22.334	20011778	3330	Road & Bridge
22.335	20130335	7405	Tech Services
22.336	20110053	6745	Tech Services
22.337	20170004	9057	Tech Services
22.338	20070378	5692	Tech Services
22.339	20010355	0561	Bailiff
22.340	20130379	7431	Library
22.341	20020066	0254	Clerk of Court

RCVD OMB
'22 SEP 6 PM3:31

DELETION FROM INVENTORY FORM

DI # 2022-334

DEPARTMENT: Traffic

TO BE COMPLETED BY DEPARTMENT:

Property Number: 3330 Mileage / Hours if applicable: N/A

Year/Description: 2001 Graphic Cutting Pro

Serial/Vin Number: FC4100 Indicate if a photo is included ______

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

Damaged and more cost effective to replace because parts are no longer available.

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

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: Nassau County Recycling Center

Auction: ______ Where: ______ Amount Received: ______

Other: ______ Please describe: ______

Department Head Signature: Date: 8-19-22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20011778 Acquisition Cost: $20,885.00

Acquisition Date: 7/25/2001 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair: ______

Ex-Officio Clerk to the Board of County Commissioners: ______

Date ______

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ______ Date: ______

Form FD-42 Revised 7/13

```
ASSET # 20011778                   MASTER ASSET  TD 13                       DESCRIPTION  COMPUTER-GRAPHTEC CUTTING PRO
                                   ADD'L DESC    ADVANCED DIGITAL CUTTING SYSTEMS
                                                 03406541-564001
CLASS         40   MACHINERY & EQU FUND SOURCE   01  CURRENT BU
SUBCL         116  COMPUTER        ACQUIS METH   A1  PURCHASE               MAINT CONT   N                 INSURED      N
COMMODITY                                                                   VENDOR DESC  Vendor Name Mi    CARRIER
DEPT          0406  TRAFFIC DEPARTM ACQUIS DATE      07/25/2001              TYPE         G                 INSURED VAL            0.00
LOC CODE      277  R&B SIGN SHOP   ACQUIS COST      20,885.00              EXPIRE DATE                    EXPIRE DATE
LOC MEMO      SIGN SHOP            ACRES                0.000              ANNUAL COST              0.00  POLICY CST             0.00
ROOM                               QTY                                     MEMO                           MEMO
STORAGE LOC                        UNIT PRICE             0.00
                                   PURCH MEMO    ADVANCED DIGITAL CUTTI
STATUS        A  ACTIVE
CONDITION     E  EXCELLENT         SOY BOOK               0.00             DEPRECIATE        Y
CUSTODIAN     TRANSPORTATION       CURRENT BOOK           0.00             DEPREC PRIN           20,885.00
TITLEHOLDER                        EST SALVAGE            0.00             FIRST YR/PR       2001/10       LAST YR/PR        2006/09
                                   REPL COST          20,885.00            EST LIFE           5
TAG #   3330                       LAST INVENT      06/24/2009             PERIODS TAKEN          60
SERIAL #      FC4100/130                   IMPROVE MEMO                        ACCUM DEPREC       20,885.00
MANUFACTURER
MODEL         2290                 RETIRE DATE
MODEL YEAR                         DISP CODE
LICENSE #                          DISP PRICE
                                   SALE PRICE             0.00

VEND #    PO #      DOCUMENT #    INVOICE #          INV DATE            INV AMT
397       1065      931-30622-9                                           289.00
5995      802       000656                                             20,596.00


                    GL Accounts
--------------------------------------------------------------------------------
TYPE                          ORG       OBJ       PROJ          PERCENT

Asset                         98000     166900                  100.00
Contra                        98000     277110                  100.00
Depreciation Expense          98054     559000                  100.00
Accumulated Depreciation      98000     167900                  100.00


                PO Accounts
------------------------------------------------------------------
ORG       OBJ       PROJ                  AMOUNT
```

DELETION FROM INVENTORY FORM

DI # 2022-335

DEPARTMENT: TECH SERVICES

TO BE COMPLETED BY DEPARTMENT:

Property Number: 07405 Mileage / Hours if applicable:

Year/Description: CISCO 48 PORT SWITCH & FLEXSTACK

Serial/Vin Number: SFOC1726W03U Indicate if a photo is included

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): ITEM HAS REACHED THE END OF USEFUL LIFE

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

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: RECYCLED - SENSIBLE RECYCLING

Auction: ____ Where: ____ Amount Received: ____

Other: ____ Please describe: ____

Department Head Signature: Date: 8/8/22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20130335 Acquisition Cost: $3,870.30

Acquisition Date: 08/23/2013 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair: ____

Ex-Officio Clerk to the Board of County Commissioners: ____

Date ____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ____ Date: ____

Form FD-42 Revised 7/13

```
ASSET # 20130335                    MASTER ASSET                        DESCRIPTION  CISCO 48 PORT SWITCH & FLEXSTACK
CLASS          40   MACHINERY & EQU FUND SOURCE   01  CURRENT BU
SUBCL          599  SWITCH          ACQUIS METH   A1  PURCHASE          MAINT CONT   Y                 INSURED      N
COMMODITY                                                               VENDOR DESC  Vendor Name Mi    CARRIER
DEPT           0132  MANAGEMENT INFO ACQUIS DATE       08/23/2013       TYPE         G                 INSURED VAL            0.00
LOC CODE       346  PW-PUBLIC SERVI ACQUIS COST         3,870.30       EXPIRE DATE                    EXPIRE DATE
LOC MEMO                            ACRES                  0.000       ANNUAL COST              0.00  POLICY CST             0.00
ROOM                                QTY           1                     MEMO                           MEMO
STORAGE LOC                         UNIT PRICE              0.00
                                    PURCH MEMO    01132516-564000 CDWG

STATUS         A  ACTIVE
CONDITION      E  EXCELLENT         SOY BOOK                0.12        DEPRECIATE       Y
CUSTODIAN      DEPARTMENT HEAD      CURRENT BOOK            0.12        DEPREC PRIN          3,870.30
TITLEHOLDER                         EST SALVAGE             0.00        FIRST YR/PR      2013/11       LAST YR/PR       2018/10
                                    REPL COST           3,870.30        EST LIFE           5
TAG #   07405                       LAST INVENT                         PERIODS TAKEN          60
SERIAL #       SFOC1726W03U                 IMPROVE MEMO                    ACCUM DEPREC       3,870.30
MANUFACTURER   CISCO  CISCO
MODEL          C2960S               RETIRE DATE
MODEL YEAR                          DISP CODE
LICENSE #                           DISP PRICE              0.00
                                    SALE PRICE              0.00

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



                      GL Accounts
--------------------------------------------------------------------------------------------
TYPE                           ORG       OBJ       PROJ         PERCENT

Asset                          98000     166900                 100.00
Contra                         98051     564000                 100.00
Depreciation Expense           98051     559000                 100.00
Accumulated Depreciation       98000     167900                 100.00


                PO Accounts
----------------------------------------------------------------------
ORG       OBJ       PROJ                AMOUNT
```

DELETION FROM INVENTORY FORM

DI # 2022-336

DEPARTMENT: Tech Services

TO BE COMPLETED BY DEPARTMENT:

Property Number: 06745 Mileage / Hours if applicable:

Year/Description: 2011 Switch Catalyst 3560 8 10/100 POE 8 Port

Serial/Vin Number: SFOC1526W1G0 Indicate if a photo is included

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Item has reach end of useful life

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

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: Recycled - Sensible Recycling

Auction: ______ Where: ______ Amount Received: ______

Other: ______ Please describe: ______

Department Head Signature: Date: 7-27-2022 hk

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20110053 Acquisition Cost: $879.00

Acquisition Date: 09/14/2011 Book Value: -0-

Financial Services Signature: Kari Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair: ______

Ex-Officio Clerk to the Board of County Commissioners: ______

Date ______

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ______ Date: ______

Form FD-42 Revised 7/13

```
ASSET # 20110053                    MASTER ASSET                           DESCRIPTION  SWITCH-CATALYST 3560 8 10/100 POE 8 PORT
CLASS         40   MACHINERY & EQU  FUND SOURCE   07  OTHER SOU
SUBCL         599  SWITCH           ACQUIS METH   A1  PURCHASE             MAINT CONT   Y                INSURED      N
COMMODITY                                                                  VENDOR DESC  Vendor Name Mi   CARRIER
DEPT          0132  MANAGEMENT INFO ACQUIS DATE       09/14/2011           TYPE         G                INSURED VAL            0.00
LOC CODE      268  TECHNICAL SERVI  ACQUIS COST           879.00           EXPIRE DATE                   EXPIRE DATE
LOC MEMO                            ACRES                 0.000            ANNUAL COST           0.00    POLICY CST             0.00
ROOM                                QTY           1                        MEMO                          MEMO
STORAGE LOC                         UNIT PRICE              0.00
                                    PURCH MEMO    CDW-G
STATUS        A  ACTIVE
CONDITION     E  EXCELLENT          SOY BOOK                0.00           DEPRECIATE      Y
CUSTODIAN     DEPT HEAD             CURRENT BOOK            0.00           DEPREC PRIN           879.00
TITLEHOLDER                         EST SALVAGE             0.00           FIRST YR/PR     2011/12       LAST YR/PR      2016/11
                                    REPL COST             879.00           EST LIFE         5
TAG #   06745                       LAST INVENT                            PERIODS TAKEN        60
SERIAL #      SFOC1526W1G0                  IMPROVE MEMO                       ACCUM DEPREC      879.00
MANUFACTURER  CISCO  CISCO
MODEL         3560                  RETIRE DATE
MODEL YEAR    2011                  DISP CODE
LICENSE #                           DISP PRICE              0.00
                                    SALE PRICE              0.00

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



                      GL Accounts
-------------------------------------------------------------------------------------------
TYPE                           ORG       OBJ        PROJ          PERCENT

Asset                          98000     166900                   100.00
Contra                         98051     564000                   100.00
Depreciation Expense           98051     559000                   100.00
Accumulated Depreciation       98000     167900                   100.00


                PO Accounts
-----------------------------------------------------------------------
ORG       OBJ        PROJ                   AMOUNT
```

DELETION FROM INVENTORY FORM

DI # 2022–337

DEPARTMENT: Tech Services

TO BE COMPLETED BY DEPARTMENT:

Property Number: 09057 Mileage / Hours if applicable: ____

Year/Description: CISCO 2960 48-Port Switch

Serial/Vin Number: FOC1852Z1DG Indicate if a photo is included ____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Item has reached end of useful life

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

RECEIVED
2022 JUL 28 AM 8:55
CLERK'S
FINANCIAL SERVICES
NASSAU COUNTY FL

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: Recycle - Sensible Recycling

Auction: ____ Where: ____ Amount Received: ____

Other: ____ Please describe: ____

Department Head Signature: ____ Date: 7-28-22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20170004 Acquisition Cost: $1,800.00

Acquisition Date: 12/16/2016 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair: ____

Ex-Officio Clerk to the Board of County Commissioners: ____

Date ____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ____ Date: ____

Form FD-42 Revised 7/13

```
ASSET # 20170004                    MASTER ASSET                         DESCRIPTION  CISCO 2960 48-PORT SWITCH
CLASS         40   MACHINERY & EQU  FUND SOURCE   01  CURRENT BU
SUBCL         599  SWITCH           ACQUIS METH   A1  PURCHASE           MAINT CONT   Y                INSURED      N
COMMODITY                                                                VENDOR DESC  Vendor Name Mi   CARRIER
DEPT          0132  MANAGEMENT INFO ACQUIS DATE       12/16/2016         TYPE         G                INSURED VAL            0.00
LOC CODE      268  TECHNICAL SERVI  ACQUIS COST         1,800.00         EXPIRE DATE                   EXPIRE DATE
LOC MEMO                            ACRES                 0.000          ANNUAL COST            0.00   POLICY CST             0.00
ROOM                                QTY           1                      MEMO                          MEMO
STORAGE LOC   BOCC SVR ROOM         UNIT PRICE              0.00
                                    PURCH MEMO    01132516-564000 NEWEGG

STATUS        A  ACTIVE
CONDITION     E  EXCELLENT          SOY BOOK               60.00         DEPRECIATE       Y
CUSTODIAN     DEPARTMENT HEAD       CURRENT BOOK            0.00         DEPREC PRIN            1,800.00
TITLEHOLDER                         EST SALVAGE             0.00         FIRST YR/PR      2017/03      LAST YR/PR      2022/02
                                    REPL COST           1,800.00         EST LIFE           5
TAG #   09057                       LAST INVENT                          PERIODS TAKEN         60
SERIAL #      FOC1852Z1DG                   IMPROVE MEMO                     ACCUM DEPREC       1,800.00
MANUFACTURER  CISCO  CISCO
MODEL         2960 48-PORT          RETIRE DATE
MODEL YEAR                          DISP CODE
LICENSE #                           DISP PRICE              0.00
                                    SALE PRICE              0.00

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



                       GL Accounts
---------------------------------------------------------------------------------------------
TYPE                           ORG       OBJ       PROJ          PERCENT

Asset                          98000     166900                  100.00
Contra                         98051     564000                  100.00
Depreciation Expense           98051     559000                  100.00
Accumulated Depreciation       98000     167900                  100.00


                PO Accounts
------------------------------------------------------------------------
ORG      OBJ       PROJ                 AMOUNT
```

DELETION FROM INVENTORY FORM

DI # 2022-339

DEPARTMENT: Tech Services

TO BE COMPLETED BY DEPARTMENT:

Property Number: 05692 Mileage / Hours if applicable: ______

Year/Description: CISCO Telephone System

Serial/Vin Number: FTX1125A1U7 Indicate if a photo is included ______

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Item has reached end of useful life

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

2022 JUL 28 AM 8:56
RECEIVED
FINANCIAL SERVICES

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: Recycle - Sensible Recycling

Auction: ______ Where: ______ Amount Received: ______

Other: ______ Please describe: ______

Department Head Signature: ______ Date: 7-28-22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20070378 Acquisition Cost: $21,070.01

Acquisition Date: 09/25/2007 Book Value: -0-

Financial Services Signature: Kari Wemer Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair: ______

Ex-Officio Clerk to the Board of County Commissioners: ______

Date ______

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ______ Date: ______

```
ASSET # 20070378                MASTER ASSET                              DESCRIPTION  CISCO TELEPHONE SYSTEM
                                ADD'L DESC    GOVERNMENTAL COMPLEX $13,845.93;  HISTORICAL COURTHOUSE  $7,224.08
CLASS         40   MACHINERY & EQU FUND SOURCE   01  CURRENT BU
SUBCL         401  TELEPHONE       ACQUIS METH   A1  PURCHASE             MAINT CONT   Y                INSURED      N
COMMODITY                                                                 VENDOR DESC  Vendor Name Mi   CARRIER
DEPT          0132  MANAGEMENT INFO ACQUIS DATE        09/25/2007         TYPE         G                INSURED VAL            0.00
LOC CODE      268  TECHNICAL SERVI ACQUIS COST         21,070.01          EXPIRE DATE                   EXPIRE DATE
LOC MEMO      GOV COMPLEX & HIST C  ACRES                  0.000          ANNUAL COST          0.00     POLICY CST             0.00
ROOM                            QTY           1                           MEMO                          MEMO
STORAGE LOC                     UNIT PRICE              0.00
                                PURCH MEMO    PRESIDIO 01132519-5640
STATUS        A  ACTIVE
CONDITION     E  EXCELLENT      SOY BOOK                0.00              DEPRECIATE       Y
CUSTODIAN     DEPARTMENT HEAD   CURRENT BOOK            0.00              DEPREC PRIN          21,070.01
TITLEHOLDER                     EST SALVAGE             0.00              FIRST YR/PR      2007/12       LAST YR/PR      2012/11
                                REPL COST          21,070.01              EST LIFE          5
TAG #   5692                    LAST INVENT      07/02/2009               PERIODS TAKEN        60
SERIAL #                                IMPROVE MEMO                         ACCUM DEPREC      21,070.01
MANUFACTURER  CISCO  CISCO
MODEL         VOICE GATEWAY     RETIRE DATE
MODEL YEAR                      DISP CODE
LICENSE #                       DISP PRICE              0.00
                                SALE PRICE              0.00

VEND #     PO #       DOCUMENT #   INVOICE #          INV DATE            INV AMT
10515      7000591    1291         72579              09/25/2007          21,070.01



                    GL Accounts
-------------------------------------------------------------------------------------
TYPE                           ORG       OBJ       PROJ          PERCENT

Asset                          98000     166900                  100.00
Contra                         98000     277101                  100.00
Depreciation Expense           98051     559000                  100.00
Accumulated Depreciation       98000     167900                  100.00


                 PO Accounts
-----------------------------------------------------------------
ORG      OBJ       PROJ                AMOUNT
```

DELETION FROM INVENTORY FORM

DI # 2022-339

DEPARTMENT: 0163 Bailiff

TO BE COMPLETED BY DEPARTMENT:

Property Number: 0561 Mileage / Hours if applicable:

Year/Description: 1993 Linescan X Ray machine

Serial/Vin Number: 90120756 Indicate if a photo is included

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): No longer use.

Outdated by newer technology. - 29 years old

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

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: County Maintenance Dept.

Auction: ______ Where: ______ Amount Received: ______

Other: ______ Please describe: ______

Department Head Signature: Michelle Watson Date: 8-8-22

Sgt K.R Davis 964 08/08/22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20010355 Acquisition Cost: $16,500.00

Acquisition Date: 04/01/1993 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair:

Ex-Officio Clerk to the Board of County Commissioners:

Date

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: Date:

Form FD-42 Revised 7/13

1993

0541 old X RAy by office

```
08/08/2022 14:22     |BOARD OF COMMISSIONERS                                                              |P      1
6235kulm             |CAPITAL ASSET WORKSHEET                                                             |famstmnt


ASSET # 20010355                    MASTER ASSET                        DESCRIPTION  LINESCAN XRAY SCREENING SYSTEM
                                    ADD'L DESC    01-0410-51/08-01803-01/08-3569-01/08-1872-01/5SCAN115V60HZ
CLASS         40   MACHINERY & EQU  FUND SOURCE   01  CURRENT BU
SUBCL         509  SCREENING SYSTE  ACQUIS METH   A1  PURCHASE          MAINT CONT   N                INSURED      N
COMMODITY                                                               VENDOR DESC  Vendor Name Mi   CARRIER
DEPT          0163  BAILIFF         ACQUIS DATE       04/01/1993        TYPE         G                INSURED VAL            0.00
LOC CODE      216  C/H BAILIFF      ACQUIS COST        16,500.00        EXPIRE DATE                   EXPIRE DATE
LOC MEMO                            ACRES                  0.000        ANNUAL COST            0.00   POLICY CST             0.00
ROOM                                QTY                                 MEMO                          MEMO
STORAGE LOC   NEAR EMPL. ENTRANCE   UNIT PRICE              0.00
                                    PURCH MEMO    EG&G ASTROPHYSICS RESE
STATUS        A  ACTIVE
CONDITION     E  EXCELLENT          SOY BOOK                0.00        DEPRECIATE       Y
CUSTODIAN     DEPT HEAD             CURRENT BOOK            0.00        DEPREC PRIN          16,500.00
TITLEHOLDER                         EST SALVAGE             0.00        FIRST YR/PR      1993/07      LAST YR/PR      2001/12
                                    REPL COST               0.00        EST LIFE           5
TAG #   0561                        LAST INVENT      04/28/2003         PERIODS TAKEN        60
SERIAL #      90120750                      IMPROVE MEMO                    ACCUM DEPREC     16,500.00
MANUFACTURER  LINES  LINESCAN
MODEL         L/S SYS4              RETIRE DATE
MODEL YEAR    1993                  DISP CODE
LICENSE #                           DISP PRICE
                                    SALE PRICE              0.00

VEND #     PO #       DOCUMENT #   INVOICE #            INV DATE            INV AMT
                      93V5978                                             16,500.00



                      GL Accounts
---------------------------------------------------------------------------------
TYPE                           ORG        OBJ        PROJ          PERCENT

Asset                          98000      166900                   100.00
Contra                         98000      277110                   100.00
Depreciation Expense           98051      559000                   100.00
Accumulated Depreciation       98000      167900                   100.00


                  PO Accounts
--------------------------------------------------------------
ORG       OBJ        PROJ                 AMOUNT
```

From:	Shaw, Virginia L <Virginia.Shaw@flhealth.gov>
Sent:	Monday, March 22, 2021 12:00 PM
To:	Ken Davis
Subject:	*EXTERNAL*: JR 31448000 Radiation Machine Registration
Attachments:	JR 31448000 Inventory List.pdf; DH 1107 Radiation Machine Facility Registration Machine.pdf

Good Afternoon Sergeant Davis,

Per our telephone conversation, please see the attached inventory list for JR 31448000 and DH Form 1107 that can be used to make any changes to your registration – including the addition and/or removal of machines.

These x-ray machines contain no radioactive material, the x-rays are electronically generated. The machine must be powered on and a button has to be pushed to generate the x-rays / emit radiation. The machine itself is not a radiation hazard. There is no radiation concern when moving or storing the machines.

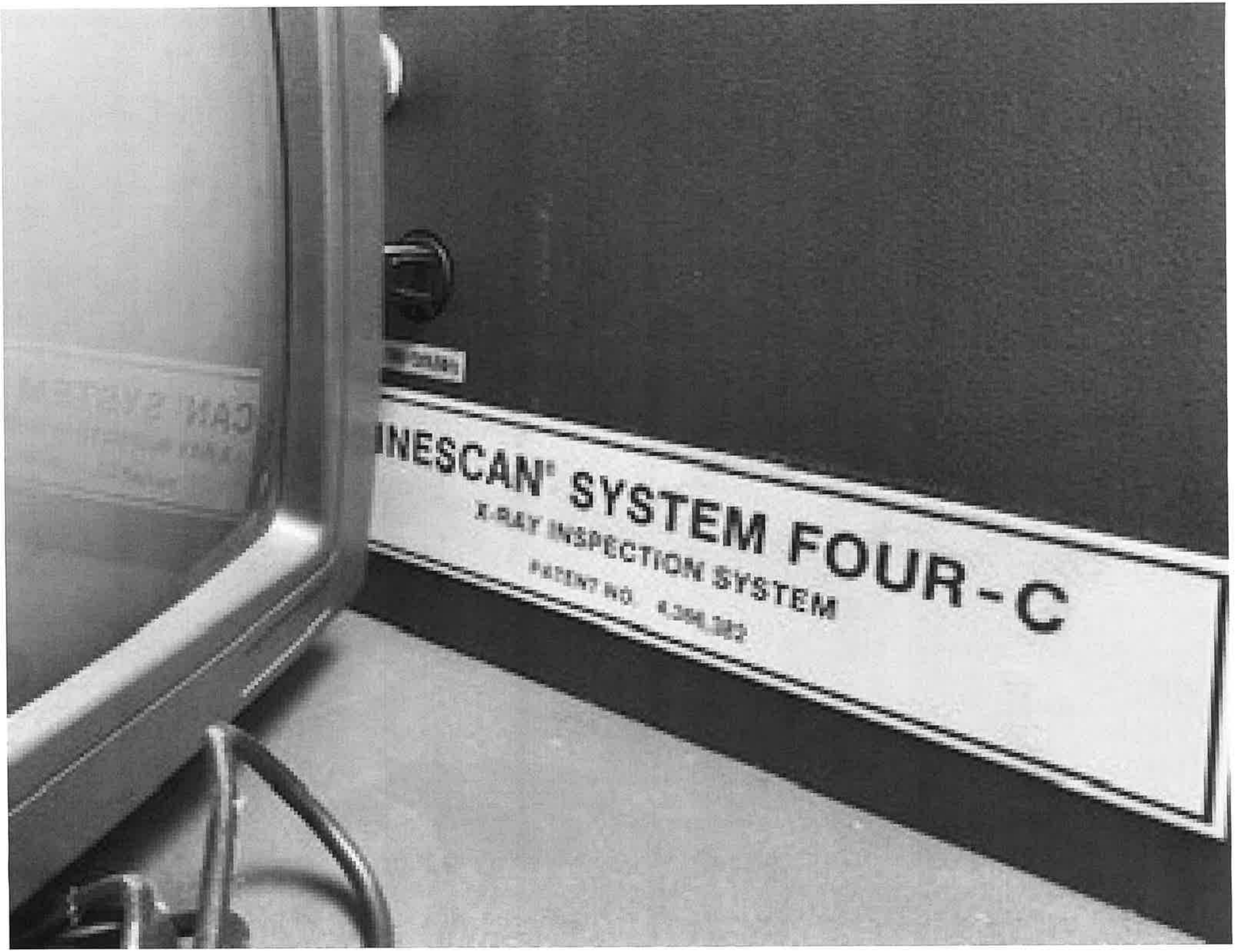
I hope this helps, please let me know if you have any further questions!

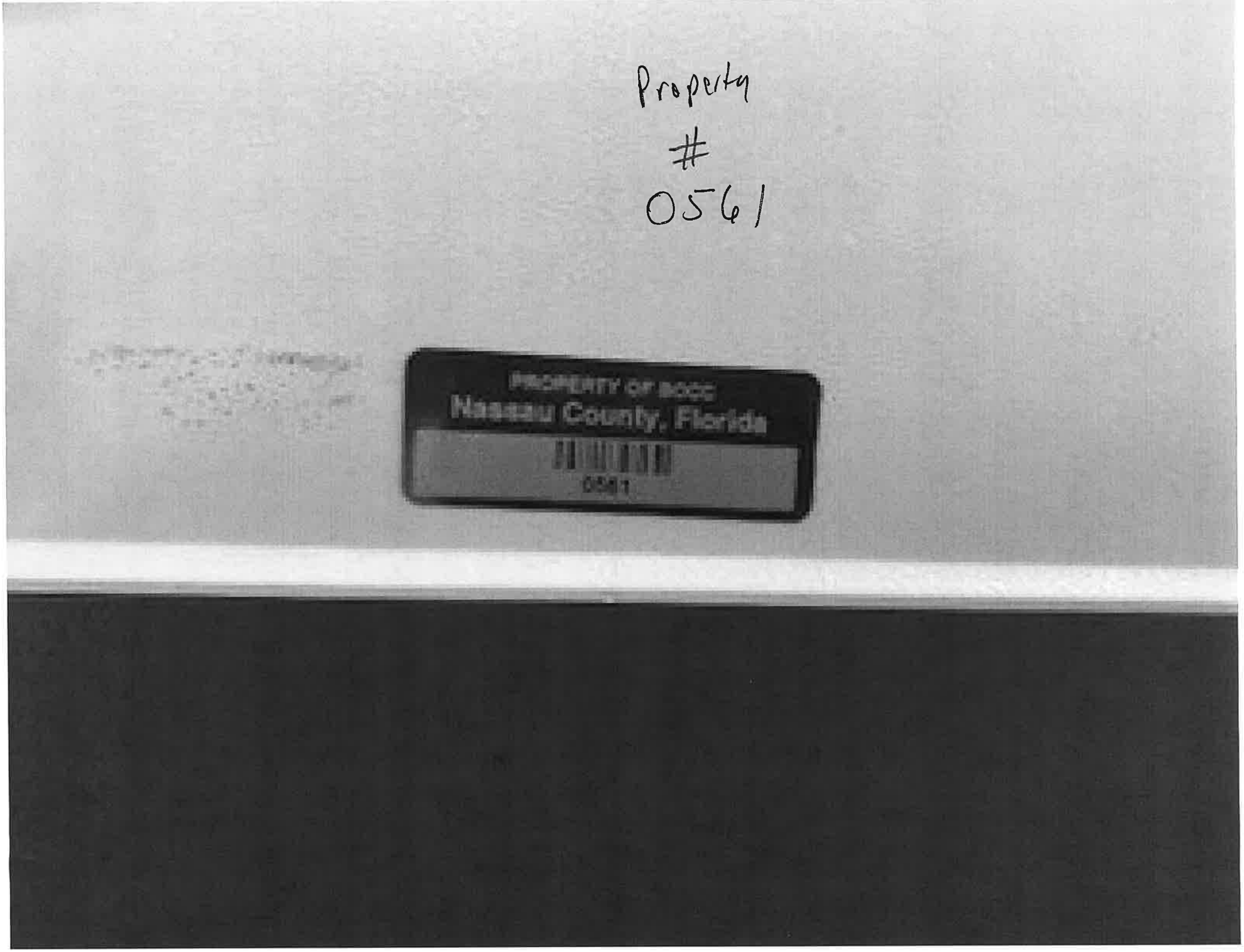
Best Regards,

Ginni Shaw
Environmental Specialist III
Florida Department of Health
Division of Emergency Preparedness and Community Support
Bureau Of Radiation Control
Radiation Machine Section
4052 Bald Cypress Way, Bin C21
Tallahassee, FL 32399-1741
PHONE: (850) 617-1983
FAX: (850) 617-6442

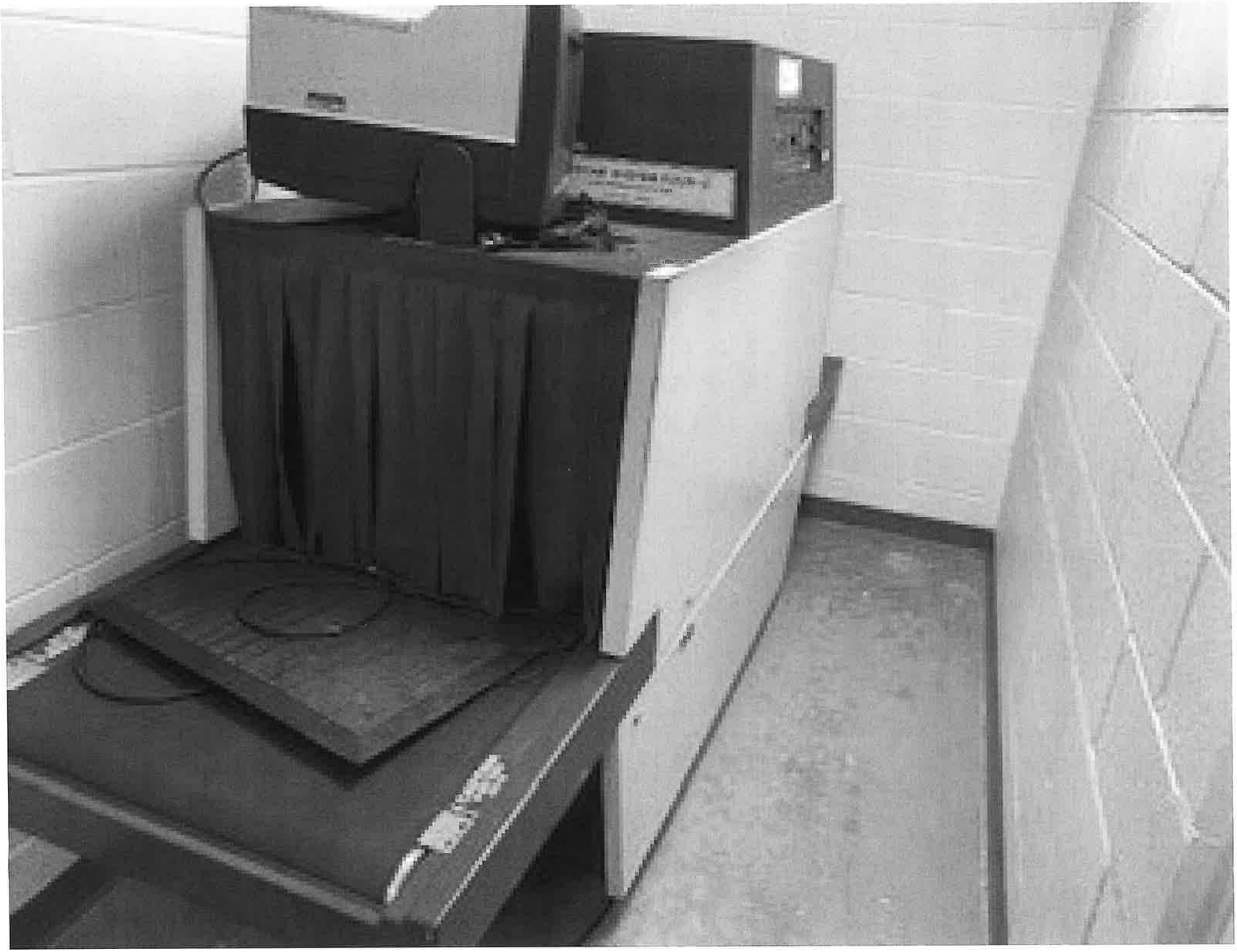
Our mission is to protect, promote and improve the health of all people in Florida through integrated state, county, and community efforts.

How am I doing? Please let me know by taking this short survey. Thank you!
https://www.surveymonkey.com/r/fpqmqlw


NESCAN® SYSTEM FOUR-C
X-RAY INSPECTION SYSTEM
PATENT NO



Property
#
0561



DELETION FROM INVENTORY FORM

DI # 2022-340

DEPARTMENT: LIBRARIES - CALLAHAN

TO BE COMPLETED BY DEPARTMENT:

Property Number: 07431

Mileage / Hours if applicable:

Year/Description: BARRACUDA WEB FILTER 210

Serial/Vin Number: BAR-YF-451046

Indicate if a photo is included

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): ITEM HAS REACHED END OF USEFUL LIFE.

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

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: RECYCLE - SENSIBLE RECYCLING

Auction: ________ Where: ________ Amount Received: ________

Other: ________ Please describe: ________

Department Head Signature: ________ Date: 8/15/22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20130379

Acquisition Cost: $2,081.27

Acquisition Date: 09/30/2013

Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 8/30/22

BOARD APPROVAL:

Board of County Commissioners Chair: ________

Ex-Officio Clerk to the Board of County Commissioners: ________

Date ________

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ________ Date: ________

Form FD-42 Revised 7/13

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08/30/2022 15:09    |BOARD OF COMMISSIONERS                                                                        |P       1
6235kulm            |CAPITAL ASSET WORKSHEET                                                                       |famstmnt


ASSET # 20130379                   MASTER ASSET                          DESCRIPTION  BARRACUDA WEB FILTER 210
CLASS         40   MACHINERY & EQU FUND SOURCE   01  CURRENT BU
SUBCL         159  INTERNET FILTER ACQUIS METH   A1  PURCHASE            MAINT CONT   Y                INSURED      N
COMMODITY                                                                VENDOR DESC  Vendor Name Mi   CARRIER
DEPT          0711  LIBRARIES      ACQUIS DATE       09/30/2013          TYPE         G                INSURED VAL             0.00
LOC CODE      777  LIBRARY - CALLA ACQUIS COST         2,081.27          EXPIRE DATE                   EXPIRE DATE
LOC MEMO                           ACRES                  0.000          ANNUAL COST            0.00   POLICY CST              0.00
ROOM                               QTY           1                       MEMO                          MEMO
STORAGE LOC                        UNIT PRICE              0.00
                                   PURCH MEMO    01715571-564000-ITLIB

STATUS        A  ACTIVE
CONDITION     E  EXCELLENT         SOY BOOK                0.00          DEPRECIATE      Y
CUSTODIAN     DEPT HEAD            CURRENT BOOK            0.00          DEPREC PRIN         2,081.27
TITLEHOLDER                        EST SALVAGE             0.00          FIRST YR/PR     2013/12       LAST YR/PR      2018/11
                                   REPL COST           2,081.27          EST LIFE          5
TAG #   07431                      LAST INVENT                           PERIODS TAKEN        60
SERIAL #      BAR-YF-451046                IMPROVE MEMO                      ACCUM DEPREC     2,081.27
MANUFACTURER  BARRA  BARRACUDA NETWO
MODEL         210                  RETIRE DATE
MODEL YEAR                         DISP CODE
LICENSE #                          DISP PRICE              0.00
                                   SALE PRICE              0.00

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



                     GL Accounts
------------------------------------------------------------------------------------------
TYPE                            ORG       OBJ        PROJ         PERCENT

Asset                           98000     166900                  100.00
Contra                          98057     564000                  100.00
Depreciation Expense            98057     559000                  100.00
Accumulated Depreciation        98000     167900                  100.00


                PO Accounts
------------------------------------------------------------------------
ORG      OBJ       PROJ                 AMOUNT
```

DELETION FROM INVENTORY FORM

DI # 2022-341

DEPARTMENT: Clerk Services /BOCC

TO BE COMPLETED BY DEPARTMENT:

Property Number: 0254 Mileage / Hours if applicable: ____________

Year/Description: Ricoh Fax 3900L

Serial/Vin Number: W3000100137 Indicate if a photo is included ______

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

Item is no longer used and is obsolete

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

Indicate how the property will be disposed of:

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

Destroy: X Indicate how and by whom: Recycle-E-Scrap by IT

Auction: ______ Where: ____________ Amount Received: ______

Other: ______ Please describe: ____________

Department Head Signature: Heather Date: 12-Aug-22

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20020066 Acquisition Cost: $2,095.00

Acquisition Date: 11/07/2001 Book Value: -0-

Financial Services Signature: Kari Ulmer Date: 8/31/22

BOARD APPROVAL:

Board of County Commissioners Chair: ____________

Ex-Officio Clerk to the Board of County Commissioners: ____________

Date ____________

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: ____________ Date: ______

```
ASSET # 20020066                   MASTER ASSET                          DESCRIPTION  LASER FAX
                                   ADD'L DESC    W/40-D FAX EXPAN. CARD & 180 PAPER FEED UNIT
CLASS         40   MACHINERY & EQU FUND SOURCE   01  CURRENT BU
SUBCL         118  FAX MACHINE     ACQUIS METH   A1  PURCHASE            MAINT CONT   Y             INSURED      N
COMMODITY                                                                VENDOR DESC  Vendor Name Mi CARRIER
DEPT          0021  CLERK OF COURTS ACQUIS DATE       11/07/2001         TYPE         G             INSURED VAL          0.00
LOC CODE      281  CLERK SERVICES- ACQUIS COST         2,095.00          EXPIRE DATE                EXPIRE DATE
LOC MEMO                           ACRES                  0.000          ANNUAL COST           0.00 POLICY CST           0.00
ROOM                               QTY                                   MEMO                       MEMO
STORAGE LOC                        UNIT PRICE              0.00
                                   PURCH MEMO    COPYFAX 01175-641052
STATUS        A  ACTIVE
CONDITION     E  EXCELLENT         SOY BOOK                0.00          DEPRECIATE       Y
CUSTODIAN     DEPT HEAD            CURRENT BOOK            0.00          DEPREC PRIN            2,095.00
TITLEHOLDER                        EST SALVAGE             0.00          FIRST YR/PR      2002/02       LAST YR/PR      2007/01
                                   REPL COST               0.00          EST LIFE           5
TAG #   0254                       LAST INVENT      06/25/2009           PERIODS TAKEN       60
SERIAL #      W3000100137                  IMPROVE MEMO                      ACCUM DEPREC       2,095.00
MANUFACTURER  RICOH  RICOH
MODEL         3900L                RETIRE DATE
MODEL YEAR                         DISP CODE
LICENSE #                          DISP PRICE              0.00
                                   SALE PRICE              0.00

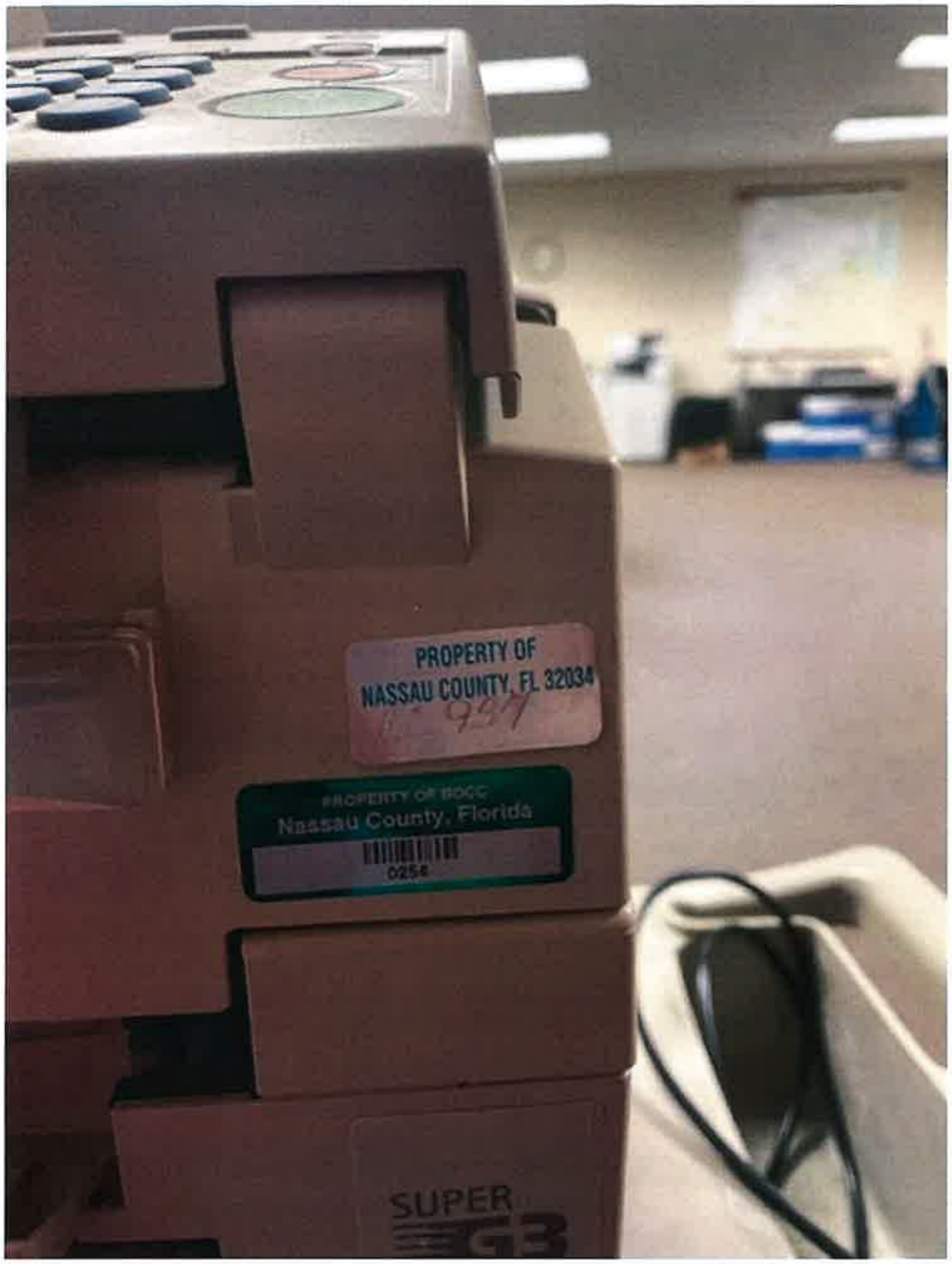
VEND #     PO #       DOCUMENT #   INVOICE #            INV DATE              INV AMT
                      30382A                                                 2,095.00



                      GL Accounts
-------------------------------------------------------------------------------------------------
TYPE                           ORG        OBJ        PROJ          PERCENT

Asset                          98000      166900                   100.00
Contra                         98000      277101                   100.00
Depreciation Expense           98051      559000                   100.00
Accumulated Depreciation       98000      167900                   100.00


               PO Accounts
-----------------------------------------------------------------------
ORG       OBJ        PROJ                AMOUNT
```


PROPERTY OF
NASSAU COUNTY, FL 32034
PROPERTY OF BOCC
Nassau County, Florida
0254
SUPER
G3

PAPER FEED UNIT TYPE 180

CODE H110-67 ⎓DC24V ⎓DC5V

SEE INSTALLATION PROCEDURE

SERIAL NO. W3000100137

Heather Nazworth