

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,883,448.41	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,496,921.41	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,563,868.41	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	933,053.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	386,527.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,909,784.34	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,917,840.21	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	698.49	STATE OF FLORIDA DES:PAYMENTS 092724480673916 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	180.00	STATE OF FLORIDA DES:PAYMENTS 092724480674202 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	391,461.60	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	291,869.60	STATE OF FLORIDA DES:RETIREMENT 092724464926846 INDN:MANATEE COUNTY BOCC CO 9001395052 PPD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40,821.13	MANATEE PERMITS DES:Settlement 000020997815682 INDN:Manatee Permits CO 9001211MFT CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,726.27	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814958850*1 593514335~
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,771.39	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,041.29	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,376.02	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,540.32	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,823.74	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0831516*14 11289245*000087726-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,816.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,680.10	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241480101 0775*1066033492-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,442.68	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,955.69	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24150B10002 31208*1362739571*00000 4 567-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,699.87	HMP DES:HCCLAIMPMT 48827277 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13351981924 0529*1611103898-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,540.22	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100051728 MAY24 SO*AI*2540.22*254 0.22*0.00-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,283.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,108.85	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,060.12	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,437.36	HUMANA INS CO DES:HCCLAIMPMT 48793364 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13351982024 0529*1391263473-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,068.38	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0866844*14 11289245*000087726-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	730.00	Golden Rule Insu DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1376028756 CCD PMT INFO:TRN*1*G052424028 97*1376028756*00003760 2-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	630.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*28474421*41 12892425*000087726-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	610.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24150B10002 82139*1591293865*0000U H CEX-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	486.26	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	389.90	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24151B10000 38382*1362739571*00000 4 567-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.46	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24150B10000 95110*1591293865*00000 4 567-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	307.66	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24052809001 2964*1591031071-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	304.35	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138314336* 1341858379-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	220.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	162.00	STATE OF FLORIDA DES:RETIREMENT 092724464926845 INDN:MANATEE COUNTY BOCC CO 9001395052 PPD

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:052824SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	137.96	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138403411* 1341858379-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	127.80	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3242336594 INDN:COUNTY OF MANATEE BOAR CO 1540357120 CCD PMT INFO:TRN*1*3242336594* 1540357120-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.17	Simply FL5C DES:HCCLAIMPMT 3242507147 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3242507147* 1650318864-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR13095895835 CO 1134992250 CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.74	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3242336592 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3242336592* 1350781558-

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.38	HORIZON DES:HCCLAIMPMT ACH010026088129 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0026088129* 1220999690-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.31	ANTHEM BLUE 05C DES:HCCLAIMPMT 3242336593 INDN:MANATEE COUNTY EMS CO 1371216698 CCD PMT INFO:TRN*1*3242336593* 1860257201-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.91	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3242336595 INDN:MANATEE COUNTY EMS CO 1540357120 CCD PMT INFO:TRN*1*3242336595* 1540357120-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.76	MEDICAL MUTUAL DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 1340648820 CCD PMT INFO:TRN*1*E680560*134 0648820-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	89.84	SF MUTUAL DES:HCCLAIMPMT 119263016GH0529 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119263016G H0529*1370533100*H19S F00 01~
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	80.25	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	72.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	56.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82639359* 1411289245*000087726-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	48.15	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.73	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100172960 MAY24 SO*AI*10.73*10.73 *0.00-
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	294,589.81	

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,741.74	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,647.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	490.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	4,000,000.00	WIRE TYPE:BOOK IN DATE:053124 TIME:1137 ET TRN:2024053100469533 SNDR REF:245VB1055JNH2D58 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,288.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,800.00	

May 2024 Summary and Detail with Text Report



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,135.72	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	730.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	700.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	637.70	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	530.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	488.41	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	316.94	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	260.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	120.65	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	73.00	

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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	777,616.29	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,909,784.34	



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internal Money Trnsfr	7,560.89	WIRE TYPE:BOOK OUT DATE:053124 TIME:1533 ET TRN:2024053100634017 FED IMAD: RELATED REF:245VD36248KH2P32 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CHARLES SCHWAB TRUST BANK MS: SF215FMT-06-405 /ATT: OP.CONTRL 2423 E LINCOLN DR PHOENIX AZ 85016-1215 001233711961 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO 106321 MANATEE CO GOVERNMENT PLAN NAME 401a SPECIAL PAY PLAN INV 2401011



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,413,567.12	WIRE TYPE:WIRE OUT DATE:053124 TIME:1533 ET TRN:2024053100634023 SERVICE REF:034377 FED IMAD:20240531B6B7HU4 R034377 RELATED REF:245VD3036LEG2664 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GATOR GRADING PAVING LLC 2704 105TH ST E PALMETTO 34221 US 20001984349 BNF BK:FIRST HORIZON BANK 265270413 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BCC INV REQ12MOCASSIN



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,236,888.50	WIRE TYPE:WIRE OUT DATE:053124 TIME:1533 ET TRN:2024053100634019 SERVICE REF:034378 FED IMAD:20240531B6B7HU4 R034378 RELATED REF:57-24151-0135 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240531



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05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	500,000.00	WIRE TYPE:WIRE OUT DATE:053124 TIME:1533 ET TRN:2024053100634018 SERVICE REF:034380 FED IMAD:20240531B6B7HU4 R034380 RELATED REF:245VD32489BF1608 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CEDAR HAMMOCK FIRE CONTROL DISTRICT 5200 26TH ST W BRADENTON 34207 US 1088891 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240531



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	117,418.46	WIRE TYPE:WIRE OUT DATE:053124 TIME:1533 ET TRN:2024053100634020 SERVICE REF:034382 FED IMAD:20240531B6B7HU4 R034382 RELATED REF:245VD3344O6H3481 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385 INV 2401011

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	39,377.68	WIRE TYPE:WIRE OUT DATE:053124 TIME:1533 ET TRN:2024053100634015 SERVICE REF:034381 FED IMAD:20240531B6B7HU4 R034381 RELATED REF:245VD3511DXH3660 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:WHARTON SMITH INC 750 MONROE RD SANFORD 32771 US 0247835559 BNF BK:REGIONS BANK 062005690 INT BK: RECV BK: PAYMENT DETAILS: INV REQ30FACELECIMP
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	270.00	RETURN ITEM CHARGEBACK
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,602,501.98	FL CTRL DIS 02417 DR
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	255.58	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,917,840.21	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	255.58	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	255.58	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	255.58	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		255.58	
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	155.58	RETURN ITEM CHARGEBACK
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	100.00	RETURN ITEM CHARGEBACK
05/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		255.58	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	777,616.29	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	777,616.29	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	460,609.12	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	106,001.70	BT PAYMODE-X DES:PAYMENT F187700592 INDN:MCUCS.Receivables CO 9000000005 CCD
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	11,586.98	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	177,789.46	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	13,387.87	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	8,241.16	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		777,616.29	
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	777,616.29	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		777,616.29	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,602,501.98	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,602,501.98	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,602,501.98	FL CTRL DIS 4595 CR
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,602,501.98	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	593,194.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	372,727.70	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139,273.34	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,721.75	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73,870.33	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73,070.50	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,352.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,233.60	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,039.81	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,920.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,578.60	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,184.89	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,487.14	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,944.34	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,700.86	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,694.75	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,700.81	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,304.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,035.89	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,986.93	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,894.62	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,839.68	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,747.40	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,399.84	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,384.09	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,852.62	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,465.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,440.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,380.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,322.78	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,263.99	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,225.90	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	854.08	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.33	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	821.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	755.95	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	728.79	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	675.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	636.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	480.43	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	478.40	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	349.41	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	328.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	310.92	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	274.63	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	261.90	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	235.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	225.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.16	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	169.51	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.60	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.66	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.64	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.96	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.05	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.03	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.15	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54.83	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54.53	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36.89	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.53	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.70	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.94	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.80	
05/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,602,501.98	
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	23,071.41	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Detail Credits	Interest Credit	23,071.41	
05/31/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Detail Credits		23,071.41	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,891,504.28	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,059,964.28	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,177,212.28	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	882,752.00	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	831,540.00	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	2,847,147.72	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	8,669,314.08	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	386,418.79	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	367,185.53	St Board Of 01 DES:Gas Tax MANATEE INDN:MANATEE COUNTY BCC CO 2596001872 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	202,501.66	MANATEE PERMITS DES:Settlement 000020988642610 INDN:Manatee Permits CO 9001211MFT CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	151,127.68	MAN CO TAX COLL DES:PR INS 01-000253 INDN:MAN.CO.EMPLOYE E HEALTH CO 9903299001 PPD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,276.87	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814951152*1 593514335~
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,735.98	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,379.99	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700263728*1 412128275-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,503.99	HMP DES:HCCLAIMPMT 48752962 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13344994624 0528*1611103898-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,723.56	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918254145* 1203174593-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,569.22	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0721082*14 11289245*000087726-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,431.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,240.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,984.55	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241460101 4692*1066033492-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,876.73	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24147B10000 99818*1362739571*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,838.34	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91075650678 *1362739571*000036273-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,695.36	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910768869* 1208937577-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,567.92	HUMANA INS CO DES:HCCLAIMPMT 48711631 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13344994724 0528*1391263473-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,531.45	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,591.00	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,053.44	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241450101 5904*1066033492-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,723.71	Simply FL5C DES:HCCLAIMPMT 3242336596 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3242336596* 1650318864-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,658.85	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,429.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82479238* 1411289245*000087726-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,211.82	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918285269* 1203174593-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,050.61	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151825946*1 593452939~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,042.07	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241440104 5819*1066033492-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	839.70	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817951821*1 571062326~
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	770.17	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	621.09	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	535.78	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504829734 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504829734* 1391268299*WPSTDEFIC-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	520.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*28419229*41 12892425*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	499.20	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138169669* 1341858379-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	468.65	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910777810* 1208937577-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	394.63	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	333.38	BCBS OF MASS DES:HCCLAIMPMT 739636290 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739636290*1 041045815-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	304.13	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*83882*18242 78774-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	184.63	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	182.73	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138521323* 1341858379-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	171.99	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91076471722 *1362739571*000036273-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.08	HORIZON DES:HCCLAIMPMT ACH040074467435 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074467435* 1220999690-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	91.45	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138169670* 1341858379-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	89.84	HORIZON DES:HCCLAIMPMT ACH010026079360 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0026079360* 1220999690-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	80.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	78.44	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3242178825 INDN:MANATEE COUNTY EMERG M CO 1237391136 CCD PMT INFO:TRN*1*3242178825* 1237391136-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	68.13	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1138641704* 1341858379-
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12.07	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.70	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	ACH Settlement Credit	16,596.65	FUNDING MANATEE DES:REVERSAL FL# 24150000852 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	698,150.65	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,290.00	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	18,690.27	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	267,708.83	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	9,481.60	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,714.95	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,114.17	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	906.64	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	641.40	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Miscellaneous Credit	0.44	1-43758167348 : Wrong Amount Correction
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	591,010.76	TFR TRANSFER CREDIT CUR TRSF FR FLA04935

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		2,847,147.72	
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,558,221.17	FUNDING MANATEE DES:PPD FL# 24150000852 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	22,945.03	FUNDING MANATEE DES:PPD FL# 24150000853 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	595,000.00	WIRE TYPE:WIRE OUT DATE:053024 TIME:1520 ET TRN:2024053000507230 SERVICE REF:017855 FED IMAD:20240530B6B7HU2 R017855 RELATED REF:245UE50125QG1G78 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:SOUTHERN MANATEE FIRE RESCUE DISTRI PO BOX 20216 BRADENTON 34204 US 01049831 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240530



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	34,539.72	WIRE TYPE:WIRE OUT DATE:053024 TIME:0901 ET TRN:2024052900560577 SERVICE REF:007288 FED IMAD:20240530B6B7HU3 R007288 RELATED REF:245TE45427OF1E31 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EARLY LEARNING COALITION OF MANATEE PO BOX 939 PALMETTO 34220 US 201176975 BNF BK:SUNWEST BANK 122228003 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24BRIGHTSTART04 AND 24CATCH04



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	29,247.12	WIRE TYPE:WIRE OUT DATE:053024 TIME:1520 ET TRN:2024053000507589 SERVICE REF:017462 FED IMAD:20240530B6B7HU4 R017462 RELATED REF:245UE5146BYF2689 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HANCOCK BANK FL 4770 STATE RD 64 E BRADENTON 34208 US 2082404128 BNF BK:HANCOCK WHITNEY BANK 063112786 INT BK: RECV BK: PAYMENT DETAILS: MANATEE CO PORT AUTHORITY LOAN 00033000358929 INV 6016827 REV LOC 00066000169953 INV 240517 ATTN:



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	4,160.67	WIRE TYPE:WIRE OUT DATE:053024 TIME:1521 ET TRN:2024053000507698 SERVICE REF:017874 FED IMAD:20240530B6B7HU2 R017874 RELATED REF:245UE5241FVI2J73 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:RUBONIA COMMUNITY ASSOCIATION 1309 72ND ST EAST PALMETTO 34221 US 1064198 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: INV 24COMMCTR04
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,425,067.41	FL CTRL DIS 02417 DR
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	132.96	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		8,669,314.08	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	132.96	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	132.96	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	132.96	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		132.96	
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	132.96	RETURN ITEM CHARGEBACK
05/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		132.96	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	591,010.76	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	591,010.76	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	283,804.43	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	99,522.17	BT PAYMODE-X DES:PAYMENT F187621061 INDN:MCUCS.Receivables CO 9000000005 CCD
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	8,727.99	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	118,923.20	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	79,976.12	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	56.85	
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		591,010.76	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	591,010.76	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		591,010.76	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,434,431.16	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,434,431.16	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	9,363.75	ARP RETURNED CHECK REFER TO MAKER CHECK # 0001200831 PAID DATE 05/28/24

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,425,067.41	FL CTRL DIS 4595 CR
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,434,431.16	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	593,195.14	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	586,412.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	344,247.21	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	307,463.69	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	227,101.34	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168,418.02	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	136,311.49	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	136,064.78	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133,246.17	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106,243.52	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97,726.97	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,412.02	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89,187.50	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85,443.16	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58,990.37	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,711.34	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,057.02	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,955.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,727.09	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,775.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,777.50	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,913.74	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,702.97	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,835.25	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,237.72	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,801.50	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,532.32	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,078.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,378.33	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,160.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,084.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,523.82	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,380.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,036.36	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,850.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,250.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,110.36	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,650.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,478.85	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,399.49	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,316.15	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,065.12	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,060.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	959.42	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	902.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	762.50	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	740.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	619.55	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	548.84	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	543.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	537.20	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	515.80	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	451.20	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	349.62	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	341.19	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.81	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	297.85	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	289.24	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	274.14	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	252.50	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	244.14	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	187.60	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.73	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.12	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118.46	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51.58	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28.50	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.87	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.82	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	0.17	
05/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,434,431.16	
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/30/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	9,713,670.64	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	9,192,340.64	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	7,289,663.64	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,902,677.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	521,330.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	7,545,171.16	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,738,661.65	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	26,462.37	TRANSMONTAIGNE O DES:EDI PYMNTS 010021949270041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30,263.37	MANATEE PERMITS DES:Settlement 000020977160986 INDN:Manatee Permits CO 9001211MFT CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,008.31	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814943117*1 593514335~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,540.68	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,276.78	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211462621*1 592015694-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,220.00	IND13977RA0424 DES:Incentives INDN:G.T. Bray Recreation C CO 7271455515 CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,324.54	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705045699*1 592403696-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,204.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,712.84	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24145B10001 43500*1362739571*00000 4 567-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,420.42	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,405.22	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918222597* 1203174593-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,265.91	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,762.23	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,691.93	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241430102 3317*1066033492-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,577.11	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91075110113 *1362739571*000036273-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,773.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,525.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,395.13	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850808292*1 831056418-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,188.82	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0649666*14 11289245*000087726-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	868.12	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504778976 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504778976* 1391268299*WPSTDEFIC-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	856.57	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144288512*1 592015694-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	842.56	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176422914*1 592015694-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	832.47	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137919687* 1341858379-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	700.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24052509002 3557*1591031071-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	519.79	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241430105 7918*1066033492-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	495.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24145B10001 93590*1591293865*0000U H CEX-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:052324SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	433.01	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24146B10001 07173*1362739571*00000 4 567-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	404.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	352.16	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817943445*1 571062326~
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	335.94	Optum DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1272337487 CCD PMT INFO:TRN*1*2392975778* 1843894124*0000LIFE1-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	301.50	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1138668*182 3758085-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:052424SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	229.14	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24052509002 3558*1591031071-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.10	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24146B10000 78081*1591293865*00000 4 567-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.56	ANTHEM BLUE CA5C DES:HCCLAIMPMT 3242044441 INDN:MANATEE COUNTY EMS CO 9953760980 CCD PMT INFO:TRN*1*3242044441* 1953760980-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107.00	HMP DES:HCCLAIMPMT 48650069 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13335909824 0526*1611103898-
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	67.00	HMP DES:HCCLAIMPMT 48650056 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13329339624 0525*1611103898-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.61	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13.63	BANK OF AMERICA DES:DEPOSIT 345836750884 INDN:MANATEE CO EHB ADMIN CO 941687665B CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,523,343.81	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	192,548.08	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,615.83	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,417.86	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	5,200,000.00	WIRE TYPE:BOOK IN DATE:052924 TIME:1425 ET TRN:2024052900524172 SNDR REF:245TD0859E0H1O66 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	24,995.30	WIRE TYPE:WIRE IN DATE:052924 TIME:1433 ET TRN:2024052900527995 SNDR REF:2024052900023066 SERVICE REF:527532 RELATED REF:2024052900023066 ORIG:WELLS FARGO BANK N.A. 420 MONTGOMERY STREET SAN FRANCISCO US 94104 0032020401188 BCWFBIUS6S ORG BK:NORTH AMERICAN GENERAL AGENT 0032020401188 INS BK: SND BK:TRUIST BANK 0160 BNF:Manatee Port Authority 300 Tampa Bay Way Palmetto US 4595 BNF BK: PAYMENT DETAILS: 2024052900023066 UETR:5ef3f1d2-a734-4495- 88f3-c04e46eb1c6b
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,204.07	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,719.42	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	952.80	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	632.25	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	581.90	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	559.73	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	181.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	162.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	149.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	117.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	102.40	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	53.11	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	51.75	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	43.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	41.52	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	27.00	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	24.05	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	418,976.46	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		7,545,171.16	
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	8,181.41	FEDERAL DES:USATXPYMNT 300483077 INDN:SARASOTA- MANATEE METRO CO 2941687665 CCD
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	67,264.00	WIRE TYPE:BOOK OUT DATE:052924 TIME:1534 ET TRN:2024052900560250 FED IMAD: RELATED REF:245TE42449GF2273 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:FLORIDA IOLTA TRUST ACCOUNT LEECH TISHMAN FUSCALDO & LAMPL LLC 525 WILLIAM PENN PL FL 28 PITTSBURGH PA 15219-1728 898102762571 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: H JOHNSON - SHIP 108 57TH AVE W UNIT A BRADENTON FL 34207 INV 5801071335



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	67,264.00	WIRE TYPE:BOOK OUT DATE:052924 TIME:1535 ET TRN:2024052900560425 FED IMAD: RELATED REF:245TE4412KQH1F86 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:FLORIDA IOLTA TRUST ACCOUNT LEECH TISHMAN FUSCALDO & LAMPL LLC 525 WILLIAM PENN PL FL 28 PITTSBURGH PA 15219-1728 898102762571 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: S. SAJEC - SHIP 112 57 AV W BRADENTON FL 34207 INV 5801068462



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	126,502.00	WIRE TYPE:WIRE OUT DATE:052924 TIME:1534 ET TRN:2024052900559939 SERVICE REF:017083 FED IMAD:20240529B6B7HU4 R017083 RELATED REF:245TE3822OXH3163 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MA CO GIRLS CLUB DBA JUST FOR GIRLS 3809 59TH ST W BRADENTON 34209 US 4815175659 BNF BK:BMO BANK NA 071025661 INT BK: RECV BK: PAYMENT DETAILS: INV 24STEPPINGUP04 AND 24GAPS04



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	125,000.00	WIRE TYPE:WIRE OUT DATE:052924 TIME:1534 ET TRN:2024052900560112 SERVICE REF:017289 FED IMAD:20240529B6B7HU3 R017289 RELATED REF:245TE4022A3H2Q88 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240529

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	9,490.00	WIRE TYPE:WIRE OUT DATE:052924 TIME:1536 ET TRN:2024052900561645 SERVICE REF:017332 FED IMAD:20240529B6B7HU3 R017332 RELATED REF:245TE4629PCI2A21 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV ASMI86
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,334,899.44	FL CTRL DIS 02417 DR
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	60.80	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,738,661.65	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	60.80	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	60.80	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	60.80	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		60.80	
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	60.80	RETURN ITEM CHARGEBACK
05/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		60.80	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	418,976.46	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	418,976.46	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	133,417.32	BT PAYMODE-X DES:PAYMENT F187506124 INDN:MCUCS.Receivables CO 9000000005 CCD
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	73,052.61	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	28,702.83	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	162,148.27	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,220.08	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	435.35	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		418,976.46	
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	418,976.46	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		418,976.46	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,334,899.44	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,334,899.44	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,334,899.44	FL CTRL DIS 4595 CR
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,334,899.44	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	229,246.64	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	212,845.25	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152,907.90	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75,316.86	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75,214.86	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69,168.35	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68,514.05	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,506.87	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,780.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,357.15	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,111.48	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,440.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,018.20	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,000.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,312.50	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,047.50	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,145.72	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,000.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,265.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,919.25	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,814.85	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,884.61	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,686.67	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,400.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,345.50	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,000.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,899.70	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,325.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,162.11	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,499.33	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,188.23	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,942.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,785.90	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,478.92	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,448.70	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,077.50	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,939.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,842.11	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,671.86	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,370.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,281.32	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,020.48	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,942.34	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,928.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,584.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,392.42	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,375.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,181.05	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,007.75	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	975.05	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	945.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	935.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	835.60	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	682.21	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	589.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	520.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	471.99	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	366.98	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	315.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	255.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	243.50	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	235.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	233.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	229.65	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	214.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	191.52	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	189.15	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170.19	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	166.17	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.55	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.56	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.22	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126.49	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.60	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.22	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.99	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.54	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.25	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.05	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.32	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.87	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.72	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33.25	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.88	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.65	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.13	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.02	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.67	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.67	
05/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,334,899.44	
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/29/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,907,161.13	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,394,960.13	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,038,010.13	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	356,950.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	512,201.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	13,025,650.02	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	12,619,654.18	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	4,063,014.46	STATE OF FLORIDA DES:PAYMENTS 092724480665079 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	3,451,976.60	STATE OF FLORIDA DES:PAYMENTS 092724480664680 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,076,940.94	STATE OF FLORIDA DES:PAYMENTS 092724480664118 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	751,038.16	STATE OF FLORIDA DES:PAYMENTS 092724480663778 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	191,333.38	STATE OF FLORIDA DES:PAYMENTS 092724480664057 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	158,782.68	STATE OF FLORIDA DES:PAYMENTS 092724480663733 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	72.00	STATE OF FLORIDA DES:PAYMENTS 092724480665401 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	40.00	STATE OF FLORIDA DES:PAYMENTS 092724480665544 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	675,716.27	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	253,424.74	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30,808.05	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814934461*1 593514335~
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	19,214.27	MANATEE PERMITS DES:Settlement 000020960679650 INDN:Manatee Permits CO 9001211MFT CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,749.20	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,168.04	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,206.67	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,098.54	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,931.03	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,897.63	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,467.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,153.50	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,777.50	AMERICAN EXPRESS DES:SETTLEMENT 0CIVIC CTR INDN:MANATEE CO C3095895868 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,994.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,637.30	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,136.83	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82414300027 2084*1066033492-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,047.20	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,660.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,439.11	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0581323*14 11289245*000087726-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,231.67	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,909.31	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82414300027 2083*1066033492-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,865.38	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,625.51	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0521288*14 11289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,583.06	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137704511* 1341858379-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,365.08	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,322.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,176.33	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,034.75	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,026.08	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	960.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	837.38	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	812.35	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910735646* 1208937577-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	795.26	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	795.15	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	787.27	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817932018*1 571062326~
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	737.25	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	690.25	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	688.05	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	670.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81936995* 1411289245*000087726-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	661.38	Simply FL5C DES:HCCLAIMPMT 3242044442 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3242044442* 1650318864-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	579.38	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504743881 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504743881* 1391268299*WPSTDEFIC-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	576.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81972769* 1411289245*000087726-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	536.28	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	521.60	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	504.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24052309002 4154*1591031071-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	459.40	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	432.32	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241420104 8830*1066033492-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	389.11	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*82844*18242 78774-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.46	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24144B10001 12972*1591293865*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	361.66	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	347.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	338.72	HMP DES:HCCLAIMPMT 48456503 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13321199224 0523*1611103898-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	326.65	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	AMERICAN EXPRESS DES:SETTLEMENT OPORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	295.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	294.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	293.65	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007830019* 1208937577-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	293.14	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1138037864* 1341858379-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	289.45	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	286.48	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138060213* 1341858379-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	225.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	222.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910739411* 1208937577-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	184.59	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:052224SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	140.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116.89	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3241972959 INDN:MANATEE COUNTY EMS CO 1350781558 CCD PMT INFO:TRN*1*3241972959* 1350781558-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.46	ABC PLATINUM DES:HCCLAIMPMT CW07252183 INDN:MANATEE COUNTY PUBLIC CO 7003333698 CCD PMT INFO:TRN*1*CW07252183 *1364743512~
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.57	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91074303982 *1362739571*000036273-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.39	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137704512* 1341858379-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR 3095895835 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.75	AMERICAN EXPRESS DES:SETTLEMENT 0CIVIC CTR INDN:MANATEE CO C3095895868 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.51	ANTHEM BLUE OH5C DES:HCCLAIMPMT 3241972958 INDN:MANATEE COUNTY EMS CO 3311440175 CCD PMT INFO:TRN*1*3241972958* 1311440175-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.56	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910748029* 1208937577-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.71	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81943054* 1411289245*000087726-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	94.39	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82414300027 2082*1066033492-
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.92	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82008730* 1411289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	75.97	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.15	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	AMERICAN EXPRESS DES:SETTLEMENT 00ADOPTION INDN:MANATEE CO A3095895801 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	49.10	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1.00	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	65,550.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	14,295.21	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	303.50	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	163.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,247.90	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	876.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	770.64	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	741.41	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	499.10	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	419.36	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	270.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	240.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	220.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	90.00	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	2,144,507.85	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		13,025,650.02	
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	9,000,000.00	WIRE TYPE:BOOK OUT DATE:052824 TIME:1542 ET TRN:2024052800867248 FED IMAD: RELATED REF:245SE3122NKG2K06 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CREDIT TO MANATEE COUNTY AGENCY 221051 TX No. 05282400069



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	55,000.00	WIRE TYPE:BOOK OUT DATE:052824 TIME:1542 ET TRN:2024052800867522 FED IMAD: RELATED REF:245SE55186IH2124 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:LENNAR TITLE INC. FL NORTHWEST ESCROW 5505 BLUE LAGOON DR FL 5 MIAMI FL 33126- 2029 004451321224 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: O DAVIS AND M DELRIO 12513 LILY QUARTZ LOOP PARRISH FL 34219 INV 5801073698



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	58,500.00	WIRE TYPE:WIRE OUT DATE:052824 TIME:1542 ET TRN:2024052800867402 SERVICE REF:021786 FED IMAD:20240528B6B7HU4 R021786 RELATED REF:245SE5107JJH2P99 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:SUNBELT TITLE AGENCY 500 N. WESTSHORE BLVD STE 870 TAMPA 33609 US 1000203971469 BNF BK:TRUIST BANK 053101121 INT BK: RECV BK: PAYMENT DETAILS: J D BRYANT - SHIP 1518 41ST AVE DR. E. ELLENTON FL 34222

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	8,331.98	WIRE TYPE:WIRE OUT DATE:052824 TIME:1543 ET TRN:2024052800867657 SERVICE REF:021672 FED IMAD:20240528B6B7HU1 R021672 RELATED REF:245SE57031XF2693 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 240528
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	245.00	RETURN ITEM CHARGEBACK
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,497,577.20	FL CTRL DIS 02417 DR
05/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		12,619,654.18	
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	2,144,507.85	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	2,144,507.85	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	564,281.84	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	380,398.79	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	371,410.80	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	104,457.77	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	72,710.64	BT PAYMODE-X DES:PAYMENT F187433845 INDN:MCUCS.Receivables CO 9000000005 CCD
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,845.47	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	544,378.40	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	99,909.04	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	40.10	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	75.00	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		2,144,507.85	
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	2,144,507.85	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		2,144,507.85	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,497,577.20	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,497,577.20	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,497,577.20	FL CTRL DIS 4595 CR
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,497,577.20	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	666,814.95	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	490,824.57	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	407,558.39	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	384,666.46	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	223,554.09	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115,403.94	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113,556.16	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104,811.35	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96,200.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87,251.30	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83,162.07	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69,385.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57,902.74	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48,089.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,599.85	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,500.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,570.92	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,240.01	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42,200.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40,913.29	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26,550.08	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,887.44	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,834.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,668.24	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,916.97	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,200.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,138.74	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,026.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,363.75	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,992.80	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,064.56	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,620.81	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,613.20	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,950.08	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,124.04	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,506.15	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,480.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,452.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,365.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,721.50	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,429.79	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,046.98	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,550.60	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,437.82	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,416.52	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,368.15	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,226.31	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,118.01	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,636.36	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,603.20	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,408.38	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,165.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,044.88	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	965.62	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	930.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	904.83	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	788.31	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	786.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	715.50	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	690.03	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	610.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	609.06	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	503.44	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	416.30	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	406.33	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	390.10	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	351.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	347.69	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	344.67	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	305.87	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	245.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	221.95	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.25	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	173.53	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.94	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	158.88	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129.66	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.40	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.61	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	99.30	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.48	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.25	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.32	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.74	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.70	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.77	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.53	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.69	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.77	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.26	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.74	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.22	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.49	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.99	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.71	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.82	
05/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,497,577.20	
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/28/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,501,165.29	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,278,804.29	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,655,861.29	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	622,943.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	222,361.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,670,673.94	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	5,030,409.09	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	80,147.14	MARTIN MARIETTA DES:MMMCTX 02359803 INDN:MANATEE COUNTY P CO 3561848578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,266.74	STATE OF FLORIDA DES:PAYMENTS 092724480660575 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	260.00	STATE OF FLORIDA DES:PAYMENTS 092724480660857 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	229,971.34	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	141,726.94	MANATEE PERMITS DES:Settlement 000020953914354 INDN:Manatee Permits CO 9001211MFT CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,138.00	AGUNSA MANATEE T DES:ACH Pmt 11132715619 INDN:Seaport Manatee Co Por CO 9200502235 CCD PMT INFO:INV: 92779 92852 92884 92965
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,424.21	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,266.06	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,617.23	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,752.81	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man EHEAP Apr 24*PI*4752.81
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,278.22	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0453169*14 11289245*000087726-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,060.36	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241410100 9275*1066033492-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,939.75	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,475.61	HMP DES:HCCLAIMPMT 48389535 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13311104524 0522*1611103898-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,431.21	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814924339*1 593514335~
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,901.30	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918167868* 1203174593-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,762.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,490.79	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,835.70	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,684.67	HUMANA INS CO DES:HCCLAIMPMT 48339459 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13311104624 0522*1391263473-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,430.20	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,309.99	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,201.08	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,199.68	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,152.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24052109001 9850*1591031071-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	700.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	618.60	Simply FL5C DES:HCCLAIMPMT 3241972960 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3241972960* 1650318864-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	215.55	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91073643386 *1362739571*000036273-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137480390* 1341858379-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	190.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	164.50	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107.78	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3241849981 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3241849981* 1350781558-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	BANK OF AMERICA DES:CHGBK REV 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	92.97	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1137984109* 1341858379-
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	73.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24.72	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	436,796.18	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	102,434.04	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,610.76	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	1,600,000.00	WIRE TYPE:BOOK IN DATE:052424 TIME:1326 ET TRN:2024052400425384 SNDR REF:245OD1549R8I2945 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	10,377.05	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,261.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,500.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,195.75	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	861.79	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	643.85	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	555.70	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	340.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	178.32	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	121.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	55.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	10.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	956,068.17	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,670,673.94	
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	1,480,138.74	WIRE TYPE:BOOK OUT DATE:052424 TIME:1514 ET TRN:2024052400480499 FED IMAD: RELATED REF:245OE4825O6I2Q00 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CREDIT CARD WIP PAYMENT OPERATION DE5-023-03- 03 NEWARK DE 19713 1093600387600 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO VISA 4715290011107005 FOR MANATEE COUNTY BCC INV 0524



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	852,753.45	WIRE TYPE:WIRE OUT DATE:052424 TIME:1514 ET TRN:2024052400480767 SERVICE REF:016835 FED IMAD:20240524B6B7HU4 R016835 RELATED REF:57-24144-0153 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240524



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	195,400.64	WIRE TYPE:WIRE OUT DATE:052424 TIME:1515 ET TRN:2024052400480996 SERVICE REF:016791 FED IMAD:20240524B6B7HU1 R016791 RELATED REF:245OE561918G2D87 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EARLY LEARNING COALITION OF MANATEE PO BOX 939 PALMETTO 34220 US 201176975 BNF BK:SUNWEST BANK 122228003 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24EARLYCARE04



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	188,160.60	WIRE TYPE:WIRE OUT DATE:052424 TIME:1515 ET TRN:2024052400481157 SERVICE REF:016649 FED IMAD:20240524B6B7HU3 R016649 RELATED REF:245OF0046CFG2426 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CENTERSTONE 391 6TH AVE W BRADENTON 34205 US 87784005 BNF BK:FIRSTBANK 084307033 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24SAMOSET04 24CCAT04A 24SAAAS04 24BAKERACT04 24DRUGCOURT03



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	83,572.00	WIRE TYPE:WIRE OUT DATE:052424 TIME:1516 ET TRN:2024052400481977 SERVICE REF:017049 FED IMAD:20240524B6B7HU2 R017049 RELATED REF:245OF0258BIF2D44 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE CHILDREN S SERVICES INC 1227 9TH AVE W BRADENTON 34205 US 7432705445 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24ADVOCACY04 24KPS04
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,230,383.66	FL CTRL DIS 02417 DR
05/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		5,030,409.09	
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	956,068.17	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	956,068.17	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	637,748.55	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	77,666.30	BT PAYMODE-X DES:PAYMENT F187358688 INDN:MCUCS.Receivables CO 9000000005 CCD
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	12,476.47	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	190,977.48	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	37,199.37	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		956,068.17	
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	956,068.17	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		956,068.17	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,230,383.66	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,230,383.66	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,230,383.66	FL CTRL DIS 4595 CR
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,230,383.66	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	702,657.06	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	466,964.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	394,633.65	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170,926.41	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167,870.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127,678.82	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,840.50	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,125.09	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,448.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,968.90	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,572.63	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,687.38	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,435.90	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,655.08	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,861.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,772.50	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,100.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,800.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,276.15	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,739.17	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,563.33	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,400.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,146.25	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,872.82	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,780.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,499.63	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,338.32	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,309.72	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,152.90	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,068.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	847.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	796.76	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	685.68	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	635.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	587.42	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	530.18	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	362.15	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	281.10	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	243.35	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	225.50	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	198.31	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192.06	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.40	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.21	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.38	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129.96	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.19	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.11	

May 2024 Summary and Detail with Text Report



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05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.45	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.86	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.45	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.00	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43.49	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.44	
05/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,230,383.66	
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/24/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,860,900.44	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,693,392.44	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,763,790.44	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,929,602.00	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	167,508.00	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	9,271,150.55	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	9,189,885.78	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,533,238.23	MAN CO TAX COLL DES:A/P EFT 01-002649 INDN:B O C C CO 9903299001 PPD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	367,412.59	MAN CO TAX COLL DES:A/P EFT 01-002653 INDN:SOUTHERN MANATEE FIRE CO 9903299001 PPD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	322,478.28	MAN CO TAX COLL DES:A/P EFT 01-002658 INDN:EAST MANATEE FIRE RESC CO 9903299001 PPD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	276,195.67	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	246,714.67	MAN CO TAX COLL DES:A/P EFT 01-002652 INDN:CEDAR HAMMOCK FIRE CON CO 9903299001 PPD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	201,122.73	MAN CO TAX COLL DES:A/P EFT 01-002674 INDN:MOSQUITO CONTROL CO 9903299001 PPD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	82,297.32	MANATEE PERMITS DES:Settlement 000020947059454 INDN:Manatee Permits CO 9001211MFT CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26,065.97	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814916817*1 593514335~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24,244.49	NORTON LILLY INT DES:Vendor Pay 777036690 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,339.15	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,159.48	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700259842*1 412128275-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,491.35	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24143B10001 13094*1362739571*00000 4 567-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,830.21	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910712904* 1208937577-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,473.50	HMP DES:HCCLAIMPMT 48308497 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13302560624 0521*1611103898-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,361.66	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91073195506 *1362739571*000036273-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,278.21	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,965.69	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,313.70	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918136899* 1203174593-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,014.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,813.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,338.55	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241390102 1622*1066033492-



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,843.91	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,565.62	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151815834*1 593452939~
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,383.45	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,216.97	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504678465 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504678465* 1391268299*WPSTDEFIC-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,200.34	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,059.95	HUMANA INS CO DES:HCCLAIMPMT 48271422 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13302560724 0521*1391263473-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	930.25	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	902.21	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700259841*1 412128275-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	750.36	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	716.15	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910725913* 1208937577-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	670.00	Neighborhood Hea DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1650996107 CCD PMT INFO:TRN*1*TZ81705602* 1650996107*000087726-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	495.79	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*C3177001*14 11289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	461.74	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007826822* 1208937577-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	229.50	ANTHEM BLUE ME5C DES:HCCLAIMPMT 3241740633 INDN:MANATEE COUNTY EMS CO 3311705652 CCD PMT INFO:TRN*1*3241740633* 1311705652-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	91.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	88.59	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24143B10000 81983*1591293865*00000 4 567-
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	84.39	HORIZON DES:HCCLAIMPMT ACH040074441175 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074441175* 1220999690-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOPT CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.01	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	92,220.38	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	25,569.05	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,081.20	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	325,010.22	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	9,720.00	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,360.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	911.59	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	766.04	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	701.80	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	400.00	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	659,316.26	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		9,271,150.55	
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	8,000,000.00	WIRE TYPE:BOOK OUT DATE:052324 TIME:1129 ET TRN:2024052300352674 FED IMAD: RELATED REF:245NB1623G1G2518 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CREDIT TO MANATEE COUNTY AGENCY 221051 TX No. 05232400076

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	67,720.67	WIRE TYPE:WIRE OUT DATE:052324 TIME:1129 ET TRN:2024052300352887 SERVICE REF:010334 FED IMAD:20240523B6B7HU3 R010334 RELATED REF:245NB1848QBH2881 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:USPS 475 L ENFANT PLAZA WASHINGTON 20260- 2200 US 70380009000026734 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: 9000026734 EPS PL949 POSTAGE FCT MANATEE COUNTY UTILITIES INV 240522
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	20.00	RETURN ITEM CHARGEBACK
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,121,900.36	FL CTRL DIS 02417 DR
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	244.75	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		9,189,885.78	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	244.75	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	244.75	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	244.75	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		244.75	
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	244.75	RETURN ITEM CHARGEBACK
05/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		244.75	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	659,316.26	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	659,316.26	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	444,773.70	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	73,701.05	BT PAYMODE-X DES:PAYMENT F187274360 INDN:MCUCS.Receivables CO 9000000005 CCD
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	10,043.14	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	124,322.09	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,413.03	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	63.25	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		659,316.26	
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	659,316.26	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		659,316.26	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,121,900.36	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,121,900.36	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,121,900.36	FL CTRL DIS 4595 CR
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,121,900.36	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122,000.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	99,499.08	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,668.63	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,668.63	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78,345.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75,812.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72,131.26	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,235.56	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,022.88	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,868.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,583.33	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,263.25	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,777.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,529.11	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,042.67	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26,400.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,132.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,294.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,201.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,690.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,140.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,747.52	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,375.98	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,308.79	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,391.84	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,000.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,850.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,958.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,579.90	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,401.12	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,297.06	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,733.05	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,645.64	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,464.31	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,393.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,225.34	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,893.48	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,791.54	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,631.24	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,467.57	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,431.73	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,223.38	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,199.20	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	819.41	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	800.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	732.66	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	693.33	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	533.76	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	419.73	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	288.08	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.19	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	201.21	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.15	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	187.93	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	174.50	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	172.13	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	151.90	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.73	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.15	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.58	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.50	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.88	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.52	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.29	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.74	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.48	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.65	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.65	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.29	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.29	
05/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,121,900.36	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/23/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,779,635.67	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,233,437.67	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,956,813.67	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	276,624.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,546,198.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,376,230.29	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,375,494.16	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	137,479.28	STATE OF FLORIDA DES:PAYMENTS 092724480654085 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	30,653.76	STATE OF FLORIDA DES:PAYMENTS 092724480654110 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	16,305.20	STATE OF FLORIDA DES:PAYMENTS 092724480654127 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	811,037.08	MAN CO TAX COLL DES:RESORT TAX 01-002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	332,079.89	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90,341.20	MANATEE PERMITS DES:Settlement 000020940000622 INDN:Manatee Permits CO 9001211MFT CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	23,972.87	Trans-Atlantic A DES:92903 e47248624 INDN:Manatee County Board o CO 1289133000 CCD PMT INFO:92903Invoice no. 92903
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,278.63	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211446434*1 592015694-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,948.82	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814909241*1 593514335~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,398.15	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,503.19	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241380101 1500*1066033492-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,928.85	HOI DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705037245*1 592403696-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,458.91	HMP DES:HCCLAIMPMT 48221754 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13295226624 0520*1611103898-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,620.33	HUMANA INS CO DES:HCCLAIMPMT 48195423 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13295226824 0520*1391263473-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,176.11	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0352941*14 11289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,050.14	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918102054* 1203174593-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,905.46	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91072245859 *1362739571*000036273-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,854.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,843.85	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423032494*1 592015694-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,992.76	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241370101 8361*1066033492-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,701.10	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144281566*1 592015694-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,532.85	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,279.41	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,051.23	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,022.35	FBM DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850804712*1 831056418-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,599.20	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,519.81	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137455426* 1341858379-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,432.30	Simply FL5C DES:HCCLAIMPMT 3241740634 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3241740634* 1650318864-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,360.00	Neighborhood Hea DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1650996107 CCD PMT INFO:TRN*1*TZ81569308* 1650996107*000087726-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,235.01	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137113467* 1341858379-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,207.65	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176415378*1 592015694-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,066.93	ESSENTIAL PORT S DES:Vendor Pay 780000781 INDN:MANATEE COUNTY PORT AU CO 4874033216 PPD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	670.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24051809002 3683*1591031071-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	660.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81562385* 1411289245*000087726-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	650.00	OXFORD HEALTH IN DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 2222797560 CCD PMT INFO:TRN*1*28205058*10 61118515*000006111-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	600.97	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241380107 0745*1066033492-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	470.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 603500918813 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60350091881 3*1591031071~
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	455.10	CARITEN HP DES:HCCLAIMPMT 48221755 INDN:MANATEE COUNTY EMS BIL CO 1621579044 CCD PMT INFO:TRN*1*13295226724 0520*1621579044-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	439.14	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241370103 4699*1066033492-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:051724SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	424.08	WELLCARE HEALTH DES:HCCLAIMPMT 100056571953000 INDN:MANATEE COUNTY EMS CO 9346035101 CCD PMT INFO:TRN*1*1000565719* 1860269558-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	301.10	BCBS OF MASS DES:HCCLAIMPMT 739583653 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739583653*1 041045815-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	177.50	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	166.83	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24140B10001 07636*1362739571*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	156.00	BANK OF AMERICA DES:DEPOSIT 345836750884 INDN:MANATEE CO EHB ADMIN CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	137.96	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910718383* 1208937577-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	75.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	54.60	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4.11	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3241585667 INDN:MANATEE COUNTY EMERG M CO 1237391136 CCD PMT INFO:TRN*1*3241585667* 1237391136-
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	821,863.62	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	603,665.68	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,922.68	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	1,700,000.00	WIRE TYPE:BOOK IN DATE:052224 TIME:1539 ET TRN:2024052200447768 SNDR REF:245MD0902JDG2K17 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	314,263.71	WIRE TYPE:BOOK IN DATE:052224 TIME:1603 ET TRN:2024052200458482 SNDR REF:245MF1005E9G2I93 SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL 003660614105 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS: 24MayBenefits
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	7,660.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	6,440.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	6,310.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,073.40	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	955.19	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	754.49	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	710.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	247.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	126.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	125.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	116.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	92.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	85.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	83.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	82.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	76.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	47.39	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	47.00	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	46.05	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	45.40	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	43.91	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.12	
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	347,570.94	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,376,230.29	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	988,446.29	WIRE TYPE:WIRE OUT DATE:052224 TIME:1448 ET TRN:2024052200422106 SERVICE REF:013799 FED IMAD:20240522B6B7HU4 R013799 RELATED REF:245ME291163G2E13 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PCL CONSTRUCTION INC 1711 WEST GREENTREE DR STE 201 TEMPE 85284 US 6971821722 BNF BK:UMB BANK N.A. 101000695 INT BK: RECV BK: PAYMENT DETAILS: INV REQ9ERIE59TH REQ9IMP17TH41



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	925,000.00	WIRE TYPE:WIRE OUT DATE:052224 TIME:1448 ET TRN:2024052200422003 SERVICE REF:013796 FED IMAD:20240522B6B7HU3 R013796 RELATED REF:245ME243752G1X44 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240522



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	74,194.92	WIRE TYPE:WIRE OUT DATE:052224 TIME:1448 ET TRN:2024052200422253 SERVICE REF:013809 FED IMAD:20240522B6B7HU4 R013809 RELATED REF:245ME3350FAI2O45 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HARRIS-MCBURNEY 2120 NORTH US HWY 301 TAMPA 33619 US 1000147461262 BNF BK:TRUIST BANK 061000104 INT BK: RECV BK: PAYMENT DETAILS: INV REC4FRNKLNAVE
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	International Money Trnsfr DR	12,787.94	WIRE TYPE:INTL OUT DATE:052224 TIME:1449 ET TRN:2024052200422358 FED IMAD: RELATED REF:245ME3452181J36 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GLOBAL COMMUNICATIONS EXPERTS HANAUER LANDSTR. 184 FRANKFURT 60314 DE DE8650070024028440660 1 BNF BK:DEUTSCHE BANK AG DEUTDEDBFRA INT BK: RECV BK: PAYMENT DETAILS: INV 24173008 24173007 24173006 UETR:5a802c66-2925-453c-9b3f-e735fc2ff97a

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,375,065.01	FL CTRL DIS 02417 DR
05/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,375,494.16	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	347,570.94	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	347,570.94	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	93,364.51	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	85,565.64	BT PAYMODE-X DES:PAYMENT F187159280 INDN:MCUCS.Receivables CO 9000000005 CCD
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	24,660.84	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	101,400.29	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	42,379.66	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	200.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		347,570.94	
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	347,570.94	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		347,570.94	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,375,065.01	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,375,065.01	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,375,065.01	FL CTRL DIS 4595 CR
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,375,065.01	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	436,100.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	348,740.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168,609.99	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	149,798.66	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	107,702.45	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104,329.80	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,300.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80,267.40	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,759.94	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,095.75	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70,896.69	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66,143.11	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55,364.12	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,063.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,057.96	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,712.62	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,322.30	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,694.25	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,945.50	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,112.50	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,358.48	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,655.61	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,893.30	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,374.88	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,980.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,384.41	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,280.44	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,711.91	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,652.60	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,175.78	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,129.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,031.30	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,621.32	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,972.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,532.22	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,300.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,078.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,180.75	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,428.10	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,983.78	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,920.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,317.89	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,645.46	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,340.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,220.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,987.19	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,912.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,800.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,730.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,602.68	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,562.13	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,386.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,278.50	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,178.60	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,796.44	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,597.08	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,577.50	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,440.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,408.68	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,388.50	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,375.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,354.84	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,081.48	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,075.64	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	930.09	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	637.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	550.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	441.86	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	439.69	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	433.75	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	410.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	395.36	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	373.43	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	351.70	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	324.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	262.50	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.89	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	232.91	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162.13	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	154.88	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.71	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.55	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138.91	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129.98	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.20	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.13	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.96	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.50	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.14	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.26	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.56	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.13	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.15	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.15	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.86	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.21	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41.96	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.65	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.66	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.00	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.24	
05/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,375,065.01	
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/22/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,778,899.54	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,545,026.54	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,578,827.54	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	966,199.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	233,873.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,429,635.21	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,479,380.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	57.00	STATE OF FLORIDA DES:PAYMENTS 092724480651241 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	400,788.00	MANATEE PERMITS DES:Settlement 000020931055630 INDN:Manatee Permits CO 9001211MFT CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	49,160.60	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038496901 645*****HUD CPD s IDI S System 038496901645-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	46,356.31	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038496901 639*****HUD CPD s IDI S System 038496901639-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,169.87	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814901347*1 593514335~
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,193.17	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,522.08	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0282326*14 11289245*000087726-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,102.46	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,104.50	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038496901 638*****HUD CPD s IDI S System 038496901638-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,368.82	HMP DES:HCCLAIMPMT 48126593 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13281216624 0518*1611103898-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,975.11	HMP DES:HCCLAIMPMT 48126594 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13288503624 0519*1611103898-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,821.50	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,673.70	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038496901 642*****HUD CPD s IDI S System 038496901642-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,494.80	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,240.17	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,924.59	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241360102 4369*1066033492-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,838.55	HUMANA INS CO DES:HCCLAIMPMT 47987951 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13281216724 0518*1391263473-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,957.83	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,868.89	HUMANA GOVT BUSI DES:HCCLAIMPMT 2233602828 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2233602828* 1611241225*WPSEAST -
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,692.39	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,039.83	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007824166* 1208937577-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	996.25	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	875.65	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	692.24	HMP DES:HCCLAIMPMT 48126592 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13271733024 0517*1611103898-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	648.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	500.39	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	475.28	MVP Health Plan DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMS CO 0475510011 CCD PMT INFO:TRN*1*20240516121 0001900*1141640868-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	450.00	Freedom Life Ins DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1264163593 CCD PMT INFO:TRN*1*2380428503* 1611096685*0000USHA1-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	437.58	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1136916941* 1341858379-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	425.29	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24139B10001 17298*1362739571*00000 4 567-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	331.05	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:051624SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	249.69	HUMANA INS CO DES:HCCLAIMPMT 47940123 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13288503724 0519*1391263473-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	219.50	MAN CO TAX COLL DES:VENDOR PMT 01- 000263 INDN:MANATEE COUNTY CENTRAL CO 9903299001 CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Simply FL5C DES:HCCLAIMPMT 3241585668 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3241585668* 1650318864-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	190.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	158.94	DEUGRO USA INC DES:PAYMENT 7234008165 INDN:MANATEE COUNTY PORT CH CO 1223728412 CCD PMT INFO:13161
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	140.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.92	HORIZON DES:HCCLAIMPMT ACH010026023896 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0026023896* 1220999690-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	105.98	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24139B10000 81304*1591293865*00000 4 567-
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	77.43	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.70	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	178,735.58	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	14,761.27	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	8,009.76	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,726.40	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	350.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	1,600,000.00	WIRE TYPE:BOOK IN DATE:052124 TIME:1332 ET TRN:2024052100381916 SNDR REF:245LD1849DUI2O06 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	274,680.02	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,030.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	750.45	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	590.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	533.18	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	485.80	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	350.40	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	170.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60.00	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,733,165.56	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,429,635.21	
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	28,062.03	FLA DEPT REVENUE DES:C01 94071980 INDN:MANATEE COUNTY CO 7596001874 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	171,619.35	WIRE TYPE:WIRE OUT DATE:052124 TIME:1557 ET TRN:2024052100444376 SERVICE REF:013849 FED IMAD:20240521B6B7HU3 R013849 RELATED REF:245LF2829OYF2H22 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PCL CONSTRUCTION INC 1711 WEST GREENTREE DR STE 201 TEMPE 85284 US 6971821722 BNF BK:UMB BANK N.A. 101000695 INT BK: RECV BK: PAYMENT DETAILS: INV REQFNLHONORE
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	4,279,619.14	FL CTRL DIS 02417 DR
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	79.48	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,479,380.00	
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,733,245.04	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,733,245.04	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	749,051.52	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	471,833.52	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	116,074.99	BT PAYMODE-X DES:PAYMENT F187091970 INDN:MCUCS.Receivables CO 9000000005 CCD
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	90,185.44	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,580.64	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	222,796.64	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	75,751.73	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	320.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	534.08	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	37.00	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	79.48	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,733,245.04	
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	58.12	Concentrator PMD DES:PAYMENT 3082585456 INDN:MCUCS.Receivables CO 9000000005 CCD
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	21.36	Concentrator PMD DES:PAYMENT 3082585457 INDN:MCUCS.Receivables CO 9000000005 CCD
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,733,165.56	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,733,245.04	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	4,279,619.14	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	4,279,619.14	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	4,279,619.14	FL CTRL DIS 4595 CR
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		4,279,619.14	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,119,039.86	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	621,479.20	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	299,489.53	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	247,654.90	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135,776.90	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109,017.65	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101,004.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100,040.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,668.99	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90,990.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90,218.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81,093.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70,357.64	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69,379.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67,634.59	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64,851.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,382.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,961.85	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,693.72	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48,769.45	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,540.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,380.76	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40,149.75	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,532.50	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35,803.96	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,440.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,883.58	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,100.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,771.14	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,500.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,741.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,355.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,376.80	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,255.60	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,738.45	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,602.33	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,364.40	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,657.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,274.93	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,416.69	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,121.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,354.55	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,260.56	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,175.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,985.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,900.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,448.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,930.80	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,500.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,156.85	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,000.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,801.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,458.15	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,393.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,132.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,000.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,749.39	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,462.47	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,850.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,817.52	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,787.54	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,540.40	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,173.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,138.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,950.46	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,914.36	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,315.53	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,270.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,235.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,212.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,916.56	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,826.89	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,650.69	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,422.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,333.25	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,304.51	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,281.06	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,276.88	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,148.75	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,097.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,043.02	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,865.71	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,756.80	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,734.59	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,689.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,659.17	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,582.20	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,552.21	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,322.72	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,272.74	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,250.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,141.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,105.25	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,073.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,024.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.19	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	868.64	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	850.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	762.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	705.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	664.81	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	580.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	525.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	475.46	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	471.07	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	430.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	385.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	344.56	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	323.69	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	288.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	272.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	261.97	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	231.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	228.56	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	216.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	195.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	193.57	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	155.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.50	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.35	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.59	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.83	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119.33	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.18	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.26	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97.53	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.81	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.20	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.59	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.62	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.88	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.40	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.94	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.48	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33.67	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.02	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.32	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.41	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.85	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5.33	
05/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		4,279,619.14	
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/21/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,828,644.33	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,403,041.33	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,634,528.33	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	768,513.00	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	425,603.00	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,301,192.67	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	6,122,988.57	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	281,023.60	STATE OF FLORIDA DES:PAYMENTS 092724480647759 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	116.50	STATE OF FLORIDA DES:PAYMENTS 092724480648104 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	288,694.58	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	248,895.77	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116,551.06	MANATEE PERMITS DES:Settlement 000020917053334 INDN:Manatee Permits CO 9001211MFT CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25,675.28	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814893142*1 593514335~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,555.50	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,248.67	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,168.04	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,844.32	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,781.93	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,923.34	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,785.99	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,716.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,144.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,091.34	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,873.85	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24138B10001 17597*1362739571*00000 4 567-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,813.33	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,471.44	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,980.25	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,576.93	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,548.06	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,512.85	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,220.13	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81257865* 1411289245*000087726-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,189.82	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,001.13	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,000.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	953.01	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	862.19	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24137B10001 27161*1362739571*00000 4 567-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	854.30	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	849.00	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	796.60	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	796.14	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1136696891* 1341858379-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	637.96	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910685894* 1208937577-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	616.20	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	562.50	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81205038* 1411289245*000087726-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	540.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81204939* 1411289245*000087726-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	518.48	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0214996*14 11289245*000087726-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	479.05	HUMANA GOVT BUSI DES:HCCLAIMPMT 2233570186 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2233570186* 1611241225*WPSEAST -
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	473.45	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:051524SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	433.01	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817889427*1 571062326~
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	427.80	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82413600031 6366*1066033492-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	426.93	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504573657 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504573657* 1391268299*WPSTDEFIC-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	411.21	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24138B10001 59576*1362739571*00000 4 567-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	399.37	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0154873*14 11289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	393.48	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241350106 2084*1066033492-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	330.69	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1136810257* 1341858379-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	307.71	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	240.52	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82413600031 6363*1066033492-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	224.90	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	206.61	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24137B10000 90050*1591293865*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1137041640* 1341858379-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	191.83	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	121.90	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24138B10000 89467*1591293865*00000 4 567-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.85	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81185967* 1411289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.03	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 4066033492 CCD PMT INFO:TRN*1*82413600031 6367*1066033492-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.91	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91070798601 *1362739571*000036273-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.84	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24051609002 3488*1591031071-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	72.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	69.20	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	60.03	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.00	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.45	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.65	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100173001 MAY24 SO*AI*26.65*26.65 *0.00-
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	161,573.57	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,780.50	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	258.30	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	2,800,000.00	WIRE TYPE:BOOK IN DATE:052024 TIME:1426 ET TRN:2024052000449073 SNDR REF:245KD0852R4H2C47 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	1,597.08	CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	14,798.00	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	661.92	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	652.20	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	534.90	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	420.39	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	362.42	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	263.60	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	184.94	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	144.50	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	85.00	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,248,388.66	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,301,192.67	
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,296,123.40	IRS DES:USATAXPYMT 270454183302393 INDN:COUNTY OF MANATEE CO 3387702000 CCD
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	5,010.40	Child Support DES:4113 2264827 INDN:Manatee County Board o CO 4593660274 WEB



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	168,707.33	WIRE TYPE:WIRE OUT DATE:052024 TIME:1529 ET TRN:2024052000478420 SERVICE REF:014191 FED IMAD:20240520B6B7HU3 R014191 RELATED REF:245KE4551G1H1W89 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:A2 GROUP INC 12915 SW 132 ST UNIT 5 SOUTH MIAMI 33186 US 1803546723 BNF BK:CITY NATIONAL BANK OF FLORID 066004367 INT BK: RECV BK: PAYMENT DETAILS: MANATEE CO BOCC INV REQ7LOCKWOOD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	12,390.64	WIRE TYPE:WIRE OUT DATE:052024 TIME:1530 ET TRN:2024052000478526 SERVICE REF:014031 FED IMAD:20240520B6B7HU2 R014031 RELATED REF:245KE4716Q311788 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 240520
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	4,640,756.80	FL CTRL DIS 02417 DR
05/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		6,122,988.57	
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,248,388.66	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,248,388.66	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	698,565.37	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	82,736.87	BT PAYMODE-X DES:PAYMENT F187023465 INDN:MCUCS.Receivables CO 9000000005 CCD
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	5,321.91	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	350.00	BANK OF AMERICA DES:CHARGEBACK 345853838885 INDN:MAN CO BOCC UTILITIES CO 941687665B CCD
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	427,260.66	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	34,133.85	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	20.00	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,248,388.66	
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,248,388.66	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,248,388.66	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	4,640,756.80	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	4,640,756.80	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	4,640,756.80	FL CTRL DIS 4595 CR
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		4,640,756.80	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursem DR	2,771,304.67	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursem DR	541,688.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	217,749.65	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	199,289.74	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	197,461.96	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127,791.63	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63,350.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59,752.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57,462.12	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53,440.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,348.31	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35,935.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,266.82	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,200.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,576.45	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,861.52	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,799.46	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,000.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,638.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,890.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,890.67	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,450.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,993.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,545.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,000.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,070.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,503.75	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,483.67	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,380.33	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,250.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,808.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,601.66	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,593.50	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,580.95	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,427.19	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,205.80	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	996.88	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	883.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.33	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	630.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	585.59	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	447.23	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	438.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	421.54	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	389.57	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.50	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	248.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	245.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.86	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.94	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	132.44	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	131.03	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.25	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.74	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.70	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.65	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86.79	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.44	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.03	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.32	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.53	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.81	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.70	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.58	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19.04	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.00	
05/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		4,640,756.80	
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/20/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,650,440.23	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,058,219.23	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,700,858.23	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	357,361.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	592,221.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,527,085.58	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	3,071,911.87	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,279,190.58	STATE OF FLORIDA DES:PAYMENTS 092724480643272 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	6,737.68	TRANSMONTAIGNE O DES:EDI PYMNTS 010021908270041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	792.49	STATE OF FLORIDA DES:PAYMENTS 092724480644457 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	656.87	STATE OF FLORIDA DES:PAYMENTS 092724480643855 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	400.00	STATE OF FLORIDA DES:PAYMENTS 092724480644105 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	220.00	STATE OF FLORIDA DES:PAYMENTS 092724480644679 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	80.00	STATE OF FLORIDA DES:PAYMENTS 092724480644853 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218,916.47	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	77,081.87	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55,919.00	MANATEE PERMITS DES:Settlement 000020909805642 INDN:Manatee Permits CO 9001211MFT CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	38,151.63	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,856.23	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,478.99	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24136B10001 59702*1362739571*00000 4 567-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,949.55	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,755.50	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0087154*14 11289245*000087726-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,612.67	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,579.83	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,994.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,516.76	HMP DES:HCCLAIMPMT 47835547 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13257393924 0515*1611103898-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,921.25	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,619.77	NORTON LILLY INT DES:Vendor Pay 777036465 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,432.38	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91070141847 *1362739571*000036273-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,399.03	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,248.57	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504538862 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504538862* 1391268299*WPSTDEFIC-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,220.16	HUMANA INS CO DES:HCCLAIMPMT 47784476 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13257394124 0515*1391263473-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,184.52	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,094.54	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1136527953* 1341858379-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	906.27	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918045868* 1203174593-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	838.42	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814885445*1 593514335~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	725.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	465.63	HUMANA GOVT BUSI DES:HCCLAIMPMT 2233538310 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2233538310* 1611241225*WPSEAST -
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:051424SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	285.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	268.27	HIC NY DES:HCCLAIMPMT 47835548 INDN:MANATEE COUNTY EMS BIL CO 1202888723 CCD PMT INFO:TRN*1*13257394024 0515*1202888723-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	261.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR13095895835 CO 1134992250 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	194.22	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24136B10000 99460*1591293865*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.64	Simply FL5C DES:HCCLAIMPMT 3241387845 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3241387845* 1650318864-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	99.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ81159693* 1411289245*000087726-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.36	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3241263344 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3241263344* 1350781558-
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.10	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	29.95	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	631,279.80	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,453.73	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	488.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	305.87	CONSOLIDATED ACH DES:RETURNS SETT- EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,245.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	805.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	616.62	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	510.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	481.55	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	410.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	347.09	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	240.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	240.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	240.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	210.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	206.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	201.70	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	170.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	141.75	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	100.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	93.50	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5.00	
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,127,329.77	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,527,085.58	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	68,527.23	WIRE TYPE:BOOK OUT DATE:051724 TIME:1142 ET TRN:2024051700357976 FED IMAD: RELATED REF:245HB1355Q772285 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:COMMERCIAL RISK MANAGEMENT INC MANATEE COUNTY FLORIDA PO BOX 18366 TAMPA FL 33679-8366 898037231135 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 607



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internal Money Trnsfr	38,012.27	WIRE TYPE:BOOK OUT DATE:051724 TIME:1143 ET TRN:2024051700358125 FED IMAD: RELATED REF:245HB1438ASA2654 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CHARLES SCHWAB TRUST BANK MS: SF215FMT-06-405 /ATT: OP.CONTRL 2423 E LINCOLN DR PHOENIX AZ 85016-1215 001233711961 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO 106321 MANATEE CO GOVERNMENT PLAN NAME 401a SPECIAL PAY PLAN INV 2401010

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	904,578.45	WIRE TYPE:WIRE OUT DATE:051724 TIME:1140 ET TRN:2024051700356689 SERVICE REF:009726 FED IMAD:20240517B6B7HU4 R009726 RELATED REF:57-24137-0158 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240517



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	500,000.00	WIRE TYPE:WIRE OUT DATE:051724 TIME:1140 ET TRN:2024051700356849 SERVICE REF:009758 FED IMAD:20240517B6B7HU3 R009758 RELATED REF:245HB0959MM91R71 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CEDAR HAMMOCK FIRE CONTROL DISTRICT 5200 26TH ST W BRADENTON 34207 US 1088891 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240517

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	136,683.71	WIRE TYPE:WIRE OUT DATE:051724 TIME:1142 ET TRN:2024051700357821 SERVICE REF:009794 FED IMAD:20240517B6B7HU4 R009794 RELATED REF:245HB1302GV72F76 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385 INV 2401010
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,422,575.05	FL CTRL DIS 02417 DR
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	1,535.16	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		3,071,911.87	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	1,535.16	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	1,535.16	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	1,535.16	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		1,535.16	
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	1,200.00	RETURN ITEM CHARGEBACK
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	246.24	RETURN ITEM CHARGEBACK
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	88.92	RETURN ITEM CHARGEBACK
05/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		1,535.16	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,127,329.77	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,127,329.77	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	860,891.38	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	120,994.10	BT PAYMODE-X DES:PAYMENT F186961659 INDN:MCUCS.Receivables CO 9000000005 CCD
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	4,671.12	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	118,116.52	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	22,656.65	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,127,329.77	
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,127,329.77	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,127,329.77	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,422,575.05	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,422,575.05	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,422,575.05	FL CTRL DIS 4595 CR
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,422,575.05	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	577,494.63	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500,015.05	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119,124.46	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,473.89	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,871.35	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,561.45	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,415.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,216.91	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,962.88	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,954.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,081.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,363.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,880.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,548.38	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,647.18	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,390.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	700.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	582.28	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	435.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.20	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	396.97	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	395.98	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	390.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	290.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	285.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	260.07	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162.89	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.56	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.60	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.85	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.03	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.80	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.44	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.87	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.56	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.27	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.50	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1.00	
05/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,422,575.05	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/17/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,195,266.52	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,009,206.52	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,430,904.52	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	578,302.00	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	186,060.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	1,535,471.15	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	7,564,842.27	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,470.17	ID TREAS 310 DES: MISC PAY 18503870060000 INDN:MANATEE COUNTY O CO 9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	80.00	STATE OF FLORIDA DES:PAYMENTS 092724480640338 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	206,188.47	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86,937.98	Trans-Atlantic A DES:92890 e46851769 INDN:Manatee County Board o CO 1294287528 CCD PMT INFO:92890Invoice no. 92890
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	60,400.05	MANATEE PERMITS DES:Settlement 000020901445410 INDN:Manatee Permits CO 9001211MFT CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,901.70	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700255780*1 412128275-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24,358.78	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,524.13	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,656.35	ACH MEDICAID DES:HCCLAIMPMT 096363196 INDN:MANATEE CTY BCC CO 9896309001 CCD PMT INFO:TRN*1*151805748*1 593452939~
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,868.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,144.85	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,801.18	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man HCE Mar 2024*PI*2801.18
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,787.70	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,759.39	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241320101 9965*1066033492-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,470.32	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,344.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,959.91	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918016329* 1203174593-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,759.02	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700255781*1 412128275-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,666.36	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700255779*1 412128275-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,643.61	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1126520*182 3758085-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,522.25	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151805721*1 593452939~
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,207.24	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91069523875 *1362739571*000036273-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,065.54	Trans-Atlantic A DES:92866 e46869151 INDN:Manatee County Board o CO 1289133000 CCD PMT INFO:92866Invoice no. 92866
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	946.92	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	931.98	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	892.55	Trans-Atlantic A DES:92864 e46883115 INDN:Manatee County Board o CO 1289133000 CCD PMT INFO:92864Invoice no. 92864
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	817.84	Ultimate Health DES:HCCLAIMPMT INDN:COUNTY OF MANATEE BOAR CO 4453599221 CCD PMT INFO:TRN*1*4000119904* 1453706770*514129904-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	622.88	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504511191 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504511191* 1391268299*WPSTDEFIC-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	545.63	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700255782*1 412128275-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	420.70	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	405.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	354.82	OH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 9260772027 CCD PMT INFO:TRN*1*800173267*1 201336412-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:051324SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	227.59	HORIZON DES:HCCLAIMPMT ACH040074415826 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074415826* 1220999690-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Simply FL5C DES:HCCLAIMPMT 3241263345 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3241263345* 1650318864-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910676781* 1208937577-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	79.02	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1136774270* 1341858379-
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	44.40	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42.06	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	96,411.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,234.57	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,113.12	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	55,000.00	WIRE TYPE:BOOK IN DATE:051624 TIME:1529 ET TRN:2024051600487566 SNDR REF:BML240510-002216 SERVICE REF: RELATED REF: ORIG:MOYER REAL ESTATE SERVICES INC DBA INTEGRITY TITLE SERVICES INC 6311 ATRIUM DR STE 204 LAKEWOOD RANCH FL 34202-4143 898068403408 ORG BK: INS BK:BANK OF AMERICA CUSTOMER SER GNUS SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS: CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	800.00	CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	20.00	CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	155,848.54	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,420.00	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,294.36	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	950.00	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	555.00	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	550.15	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	195.78	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	751,359.45	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		1,535,471.15	
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	7,340.68	EXPRESS TAX TP2 DES:STTXPYMNT 9975901 INDN:COUNTY OF MANATEE BOAR CO 2941687665 CCD PMT INFO:TXP*9975901*05425 *240331*1*0000734068-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,184,668.28	FUNDING MANATEE DES:PPD FL# 24136000836 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	20,869.98	FUNDING MANATEE DES:PPD FL# 24136000668 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	979,671.23	WIRE TYPE:BOOK OUT DATE:051624 TIME:1553 ET TRN:2024051600501726 FED IMAD: RELATED REF:245GE5600NN71P01 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CREDIT CARD WIRE TRANSFER INTEROFFICE MAIL 2902100387600 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CR TO MANATEE COUNTY FL ACCT 4715 2900 0334 9763 INV 2404



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	32,579.09	WIRE TYPE:BOOK OUT DATE:051624 TIME:1554 ET TRN:2024051600502284 FED IMAD: RELATED REF:245GF0055IAA2I84 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CREDIT CARD WIRE TRANSFER INTEROFFICE MAIL 2902100387600 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY PORT CREDIT VISA XXXX9466 32 377.80 CREDIT VISA 4715291206072129 201.29



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	855,000.00	WIRE TYPE:WIRE OUT DATE:051624 TIME:1554 ET TRN:2024051600501853 SERVICE REF:016916 FED IMAD:20240516B6B7HU3 R016916 RELATED REF:245GE5643LVA2P50 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:SOUTHERN MANATEE FIRE RESCUE DISTR PO BOX 20216 BRADENTON 34204 US 01049831 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240516



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	500,000.00	WIRE TYPE:WIRE OUT DATE:051624 TIME:1556 ET TRN:2024051600503263 SERVICE REF:533795 FED IMAD: RELATED REF:245GE58491P71U02 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HTG ASTORIA LTD 3225 AVIATION AVE 6TH FLOOR COCONUT GROVE 33133 US 905591928 BNF BK:JPMORGAN CHASE BANK N.A. 0002 INT BK: RECV BK: PAYMENT DETAILS: INV DS2024 UETR:03459a19-1a72-48ec-acb3-ed4bf96305f1

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	3,358.00	WIRE TYPE:WIRE OUT DATE:051624 TIME:1557 ET TRN:2024051600503562 SERVICE REF:017071 FED IMAD:20240516B6B7HU4 R017071 RELATED REF:245GF0219AM81L30 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:ALLEAN LOVING CARE 616 10TH ST E BRADENTON 34208 US 9875798119 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC HOMEMAKER INV 24CCEPERSONAL02
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	981,355.01	FL CTRL DIS 02417 DR
05/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		7,564,842.27	
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	751,359.45	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	751,359.45	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	460,898.88	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	110,468.50	BT PAYMODE-X DES:PAYMENT F186873229 INDN:MCUCS.Receivables CO 9000000005 CCD
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,608.29	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	96,586.40	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	68,371.38	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	8,326.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	100.00	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		751,359.45	
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	751,359.45	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		751,359.45	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	981,355.01	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	981,355.01	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	981,355.01	FL CTRL DIS 4595 CR
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		981,355.01	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursem DR	224,480.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	179,999.94	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122,980.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102,941.68	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77,083.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66,100.65	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,583.75	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,157.01	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,583.33	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,200.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,633.29	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,097.94	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,650.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,535.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,750.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,915.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,656.16	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,450.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,850.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,700.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,053.79	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,880.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,485.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,439.60	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,309.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	958.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	916.64	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	800.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	700.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	449.79	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	312.06	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	268.50	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	186.38	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	184.89	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	173.87	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.27	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.76	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.50	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.09	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.67	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.89	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.87	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.53	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.98	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.35	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.90	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.57	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.35	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.40	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.59	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.92	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.71	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28.37	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.00	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.70	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3.32	
05/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		981,355.01	
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	10,224,637.64	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	9,881,651.64	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	6,814,443.64	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	3,067,208.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	342,986.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	9,654,915.94	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	5,624,348.97	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	420,992.22	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120,170.21	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038456899 888*****HUD CPD s IDI S System 038456899888-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,466.26	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038456899 889*****HUD CPD s IDI S System 038456899889-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,249.13	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814870858*1 593514335~
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,928.96	WORLD FUEL SERVI DES:569302 9151177826699 INDN:MANATEE COUNTY PORT AU CO 2592459427 CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,162.32	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211430498*1 592015694-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,978.10	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,117.90	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038456899 886*****HUD CPD s IDI S System 038456899886-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,855.75	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038456899 890*****HUD CPD s IDI S System 038456899890-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,852.05	MANATEE PERMITS DES:Settlement 000020893704454 INDN:Manatee Permits CO 9001211MFT CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,647.43	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917979460* 1203174593-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,293.86	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241310101 5329*1066033492-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,130.99	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910663727* 1208937577-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,936.39	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705029115*1 592403696-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,371.50	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,995.58	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24133B10001 11134*1362739571*00000 4 567-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,612.20	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241300102 5380*1066033492-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,567.90	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24132B10001 15692*1362739571*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,447.86	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,285.83	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,241.88	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,997.46	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176407830*1 592015694-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,643.26	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,432.19	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,316.44	Simply FL5C DES:HCCLAIMPMT 3241152227 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3241152227* 1650318864-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,211.49	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1136480205* 1341858379-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,088.57	HMP DES:HCCLAIMPMT 47709977 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13246588924 0513*1611103898-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,022.29	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91068667288 *1362739571*000036273-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	910.72	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850801227*1 831056418-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	862.30	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	820.98	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24051109002 5544*1591031071-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	820.69	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24132B10000 83585*1591293865*00000 4 567-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	690.00	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423026591*1 592015694-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	597.00	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504494283 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504494283* 1391268299*WPSTDEFIC-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	549.83	BCBS OF MASS DES:HCCLAIMPMT 739529905 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739529905*1 041045815-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	475.22	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241310109 9351*1066033492-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	451.68	HUMANA INS CO DES:HCCLAIMPMT 47691393 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13246589024 0513*1391263473-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	324.43	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917975562* 1203174593-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	322.14	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144274595*1 592015694-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	285.93	WELLCARE HEALTH DES:HCCLAIMPMT 100006222953000 INDN:MANATEE COUNTY EMS CO 9533901000 CCD PMT INFO:TRN*1*1000062229* 1860269558-
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24132B10001 03935*1591293865*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.41	SF MUTUAL DES:HCCLAIMPMT 119258221GH0513 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119258221G H0513*1370533100*H19S F00 01~
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24.55	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,122,788.84	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	51,519.67	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,831.48	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	224.70	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	7,000,000.00	WIRE TYPE:BOOK IN DATE:051524 TIME:1115 ET TRN:2024051500360320 SNDR REF:245FA56385R93011 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25,000.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	822.35	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	661.77	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	369.06	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	254.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	248.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	125.72	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	120.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	111.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	100.30	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	88.00	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.02	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.40	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	752,015.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		9,654,915.94	
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	7,469.54	FEDERAL DES:USATXPYMNT 300483077 INDN:SARASOTA- MANATEE METRO CO 2941687665 CCD
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	4,313,627.88	WIRE TYPE:BOOK OUT DATE:051524 TIME:1611 ET TRN:2024051500509303 FED IMAD: RELATED REF:245FD2912C3A2I58 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR FUR CR TO MANATEE COUNTY SCHOOL BOARD ACCOUNT 221081 INV 240515



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	200,000.00	WIRE TYPE:WIRE OUT DATE:051524 TIME:1612 ET TRN:2024051500509475 SERVICE REF:019438 FED IMAD:20240515B6B7HU2 R019438 RELATED REF:245FD3008R2A1071 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240515

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	55,000.00	WIRE TYPE:WIRE OUT DATE:051524 TIME:1612 ET TRN:2024051500509653 SERVICE REF:019453 FED IMAD:20240515B6B7HU2 R019453 RELATED REF:245FD3328R8A2R70 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HILLSBOROUGH TITLE LLC 833 CYPRESS VILLAGE BLVD. SUN CITY 33573 US 7029166050 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: C JOHNSON 115 11TH ST CT W PALMETTO FL 34221 INV 5801068887
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	250.00	RETURN ITEM CHARGEBACK
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,047,901.55	FL CTRL DIS 02417 DR
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	100.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		5,624,348.97	
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	752,115.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	752,115.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	129,059.41	BT PAYMODE-X DES:PAYMENT F186748552 INDN:MCUCS.Receivables CO 9000000005 CCD
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	78,173.86	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	12,833.34	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	112,346.67	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	53,807.84	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	365,038.88	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	550.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	205.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	100.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		752,115.00	
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	100.00	Concentrator PMD DES:PAYMENT 3078838449 INDN:MCUCS.Receivables CO 9000000005 CCD
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	752,015.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		752,115.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,047,901.55	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,047,901.55	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,047,901.55	FL CTRL DIS 4595 CR
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,047,901.55	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	411,383.85	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	239,317.77	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167,754.40	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41,248.51	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,714.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,298.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,644.31	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,733.49	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,536.38	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,285.94	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,916.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,496.48	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,291.66	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,236.94	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,174.07	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,219.21	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,659.12	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,934.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,510.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,463.48	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,418.42	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,403.85	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,834.51	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,118.27	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,885.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,702.54	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,329.98	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,039.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	912.95	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	885.37	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	863.05	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	770.85	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	695.95	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	659.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	585.14	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	570.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	504.70	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	446.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	328.75	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	306.87	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	271.58	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	216.97	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	214.12	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	206.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162.30	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	154.52	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.71	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.43	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.34	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.70	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.03	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51.15	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.69	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.00	
05/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,047,901.55	
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/15/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	6,194,070.67	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,479,145.67	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,779,422.67	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	699,723.00	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,714,925.00	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,551,155.67	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,240,294.16	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	2,026.72	CRETE CARRIER DES:VOUCHERCTX 596000727 INDN:MANATEE COUNTY P CO 470496288W CTX PMT INFO:INV#93022 REF#S- 13182VOUCHER#08 37610CHECK#29250145A MOUNT2026.72
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116,449.30	UNITED PARK ANNA DES:UNITED PAR 6FS4134MANATE INDN:MANATEE COUNTY CO 1593148119 PPD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35,396.39	UNITED PARK SERV DES:UNITED PAR 6FS4134MANATE INDN:MANATEE COUNTY CO 1593148119 PPD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	28,141.73	MANATEE PERMITS DES:Settlement 000020884784682 INDN:Manatee Permits CO 9001211MFT CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	23,233.54	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814863184*1 593514335~
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,967.28	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,298.30	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241290100 9578*1066033492-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,711.39	HMP DES:HCCLAIMPMT 47667260 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13233743624 0511*1611103898-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,000.00	DOTTIE DEERWESTE DES:ACH Pmt 11131581585 INDN:Manatee County Commiss CO 9200502235 CCD PMT INFO:April rent Coquina Beach Market
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,911.00	AMERICAN EXPRESS DES:SETTLEMENT 0CIVIC CTR INDN:MANATEE CO C3095895868 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,872.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,879.94	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24131B10001 39969*1362739571*00000 4 567-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,718.28	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,659.23	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,518.57	HMP DES:HCCLAIMPMT 47618880 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13241163324 0512*1611103898-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,463.58	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,450.74	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,289.06	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,252.94	HUMANA INS CO DES:HCCLAIMPMT 47551464 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13233743724 0511*1391263473-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,092.50	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24131B10001 86195*1591293865*0000U H CEX-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	777.10	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8461668*14 11289245*000087726-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	719.17	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1135944056* 1341858379-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	695.26	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504459572 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504459572* 1391268299*WPSTDEFIC-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	553.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	541.84	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241290103 2419*1066033492-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	501.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	495.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	402.66	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817856919*1 571062326~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	325.40	UNITED BEHAVIORA DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1805600008 CCD PMT INFO:TRN*1*C5760619*14 11289245*000087726-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	250.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	239.30	Simply FL5C DES:HCCLAIMPMT 3240985928 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3240985928* 1650318864-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	221.99	ANTHEM BLUE CT5C DES:HCCLAIMPMT 3240852086 INDN:MANATEE COUNTY EMS CO 3061475928 CCD PMT INFO:TRN*1*3240852086* 1061475928-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:050924SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.03	SF MUTUAL DES:HCCLAIMPMT 119258023GH0510 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119258023G H0510*1370533100*H19S F00 01~

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.71	HORIZON DES:HCCLAIMPMT ACH010025979224 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0025979224* 1220999690-
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	99.90	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	73.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.45	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	34.72	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30.00	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,669,721.87	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	59,811.61	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	19,191.87	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	64,986.26	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,665.00	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	801.15	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	720.64	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	452.85	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	452.12	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	280.00	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,474,242.28	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,551,155.67	
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,240,144.79	FL CTRL DIS 02417 DR
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	149.37	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,240,294.16	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,474,391.65	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,474,391.65	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	582,385.14	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	511,907.41	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	165,299.39	BT PAYMODE-X DES:PAYMENT F186678494 INDN:MCUCS.Receivables CO 9000000005 CCD
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	99,217.07	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,542.73	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	94,418.69	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	14,430.85	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	1.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	40.00	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	149.37	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,474,391.65	
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	83.18	Concentrator PMD DES:PAYMENT 3078436069 INDN:MCUCS.Receivables CO 9000000005 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	66.19	Concentrator PMD DES:PAYMENT 3078325664 INDN:MCUCS.Receivables CO 9000000005 CCD
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,474,242.28	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,474,391.65	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,240,144.79	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,240,144.79	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,240,144.79	FL CTRL DIS 4595 CR
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,240,144.79	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	202,123.23	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180,005.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133,007.13	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104,407.82	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87,756.40	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86,802.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,498.75	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,596.25	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41,543.39	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,219.74	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,720.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,650.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,205.98	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,844.77	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,826.05	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,471.25	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,405.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,500.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,394.85	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,014.23	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,910.82	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,009.53	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,352.56	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,267.20	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,938.01	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,784.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,603.49	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,526.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,445.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,300.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,251.70	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,040.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,969.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,789.23	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,355.08	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,266.65	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,147.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,117.91	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,010.60	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,941.19	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,892.81	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,687.37	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,470.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,459.10	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,041.80	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	877.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	859.25	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	717.58	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	697.62	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	618.11	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	562.01	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	439.10	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	422.26	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	390.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	349.14	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	307.83	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	267.50	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.91	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.42	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	231.50	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.52	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	177.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.36	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.93	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	136.82	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.87	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.84	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.82	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.62	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.82	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.63	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.91	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.54	
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5.99	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,240,144.79	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/14/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,883,209.16	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,376,885.16	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,719,993.16	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	656,892.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	506,324.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	12,444,397.29	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	12,755,472.01	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	430,475.81	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	238,293.46	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	174,145.20	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man CCE Mar 2024*PI*174145.20
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35,300.50	MAN CO TAX COLL DES:VESSEL 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24,005.66	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22,682.36	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814855113*1 593514335~
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,340.70	MANATEE PERMITS DES:Settlement 000020869810458 INDN:Manatee Permits CO 9001211MFT CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,823.73	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,811.96	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,301.17	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,204.37	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,808.65	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,161.51	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,593.88	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,733.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,237.05	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,601.85	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,426.74	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82412900042 4047*1066033492-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,417.88	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8333894*14 11289245*000087726-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,347.71	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ80510657* 1411289245*000087726-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,271.36	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,971.57	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,605.83	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,391.09	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24130B10001 54331*1362739571*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,347.89	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1135756307* 1341858379-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,291.45	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,157.97	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504425587 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504425587* 1391268299*WPSTDEFIC-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,152.89	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241280102 2462*1066033492-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	956.37	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	950.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	862.22	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ80496343* 1411289245*000087726-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	820.35	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	745.25	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	679.68	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	661.38	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910631176* 1208937577-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	661.38	Simply FL5C DES:HCCLAIMPMT 3240852087 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3240852087* 1650318864-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	454.75	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	434.08	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1121499*182 3758085-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	425.29	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817848433*1 571062326~
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	412.50	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ80501364* 1411289245*000087726-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	402.75	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	278.14	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910643578* 1208937577-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	272.83	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8395058*14 11289245*000087726-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	206.30	HMP DES:HCCLAIMPMT 47446304 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13221615424 0509*1611103898-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	201.90	ABC PLATINUM DES:HCCLAIMPMT CW07213740 INDN:MANATEE COUNTY PUBLIC CO 7003333698 CCD PMT INFO:TRN*1*CW07213740 *1364743512~
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910634997* 1208937577-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	165.00	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	147.70	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	137.96	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1136064284* 1341858379-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	122.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107.59	HORIZON DES:HCCLAIMPMT ACH040074399699 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074399699* 1220999690-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	Freedom Life Ins DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1264163593 CCD PMT INFO:TRN*1*2365977904* 1611096685*0000USHA1-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	92.16	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 4066033492 CCD PMT INFO:TRN*1*82412900042 3999*1066033492-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	89.90	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.98	ANTHEM BLUE OH5C DES:HCCLAIMPMT 3240776892 INDN:MANATEE COUNTY EMS CO 3311440175 CCD PMT INFO:TRN*1*3240776892* 1311440175-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	84.90	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	46.05	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,825.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	12,564.85	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,075.79	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	650.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	242.84	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	20.00	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	10,000,000.00	WIRE TYPE:BOOK IN DATE:051324 TIME:1207 ET TRN:2024051300425120 SNDR REF:245DB07016QA2M65 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	144,095.06	WIRE TYPE:WIRE IN DATE:051324 TIME:1428 ET TRN:2024051300486424 SNDR REF:6575400134JO SERVICE REF:20240513MMQFMP2 M025937 RELATED REF:ATS OF 24/05/13 ORIG:WORLD DIRECT SHIPPING LLC 1905 INTERMODAL CIR STE 330 PALMETTO FL 34221- 6640 US 632751322 ORG BK: INS BK: SND BK:JPMORGAN CHASE BANK NA 021000021 BNF:MANATEE COUNTY BOARD OF COUNTY COM US 4595 BNF BK: PAYMENT DETAILS: ATS OF 24/05/13 INV:92898 92915 93013 92993 93039 92793 92917 93004 UETR:7376b35e-0784-41f5-
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	821.97	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	642.90	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	627.37	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	595.10	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	529.92	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	151.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	113.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	106.13	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.32	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25.00	
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,211,770.21	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		12,444,397.29	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	10,000,000.00	WIRE TYPE:BOOK OUT DATE:051324 TIME:1433 ET TRN:2024051300488455 FED IMAD: RELATED REF:245DD4801OQA2D11 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY SHERIFF S OFFICE OPERATING & PAYROLL ACCOUNT 600 US HIGHWAY 301 W STE 202 BRADENTON FL 34205-7953 003660613999 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240513

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,541,493.99	WIRE TYPE:WIRE OUT DATE:051324 TIME:1433 ET TRN:2024051300488576 SERVICE REF:013663 FED IMAD:20240513B6B7HU3 R013663 RELATED REF:245DD5115B791U88 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GATOR GRADING PAVING LLC 2704 105TH ST E PALMETTO 34221 US 20001984349 BNF BK:FIRST HORIZON BANK 265270413 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BCC INV REQ11MOCASSIN
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	33,075.67	WIRE TYPE:WIRE OUT DATE:051324 TIME:1434 ET TRN:2024051300489036 SERVICE REF:013689 FED IMAD:20240513B6B7HU3 R013689 RELATED REF:245DD5226L872F65 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HARRIS-MCBURNEY 2120 NORTH US HWY 301 TAMPA 33619 US 1000147461262 BNF BK:TRUIST BANK 061000104 INT BK: RECV BK: PAYMENT DETAILS: INV REQ11SWREHAB

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	8,374.40	WIRE TYPE:WIRE OUT DATE:051324 TIME:1435 ET TRN:2024051300489145 SERVICE REF:013699 FED IMAD:20240513B6B7HU3 R013699 RELATED REF:245DD53156A92E50 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 240513
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,172,335.60	FL CTRL DIS 02417 DR
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	122.35	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	70.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		12,755,472.01	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	70.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	70.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	70.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		70.00	
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	70.00	RETURN ITEM CHARGEBACK
05/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		70.00	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,211,892.56	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,211,892.56	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	430,990.81	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	138,845.12	BT PAYMODE-X DES:PAYMENT F186609752 INDN:MCUCS.Receivables CO 9000000005 CCD
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	7,074.49	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	515,185.11	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	119,674.68	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	122.35	TFR TRANSFER CREDIT CUR TRSF FR FLA04595

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,211,892.56	
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	69.63	Concentrator PMD DES:PAYMENT 3077305049 INDN:MCUCS.Receivables CO 9000000005 CCD
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	52.72	Concentrator PMD DES:PAYMENT 3076908380 INDN:MCUCS.Receivables CO 9000000005 CCD
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,211,770.21	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,211,892.56	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,172,335.60	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,172,335.60	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,172,335.60	FL CTRL DIS 4595 CR
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,172,335.60	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126,303.40	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122,689.75	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	107,513.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106,189.01	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103,005.15	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82,917.71	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60,475.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,841.10	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,027.02	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,252.50	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,427.24	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,370.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,793.62	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26,405.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,416.66	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,000.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,807.75	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,446.14	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,364.76	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,208.29	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,619.83	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,925.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,671.89	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,030.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,550.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,716.92	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,354.65	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,942.67	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,808.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,646.51	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,629.60	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,533.75	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,470.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,440.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,323.14	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,142.80	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,019.67	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	787.77	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	610.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	566.10	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	512.13	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	470.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	457.72	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.46	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	314.39	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	306.50	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	298.34	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	280.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	274.40	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	262.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	245.88	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	237.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	209.07	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	206.70	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.15	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.77	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.50	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134.53	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133.45	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	116.70	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.51	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.75	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.44	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.37	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.94	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86.38	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.35	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.23	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.03	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.41	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.73	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.63	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.52	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.11	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.94	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.32	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.12	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.07	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.59	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.07	
05/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,172,335.60	
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/13/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,194,283.88	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,665,477.88	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,324,602.88	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	340,875.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	528,806.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	10,304,430.11	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	11,969,311.59	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	24,589.58	STATE OF FLORIDA DES:PAYMENTS 092724480629419 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,366.09	STATE OF FLORIDA DES:PAYMENTS 092724480629412 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	218.50	STATE OF FLORIDA DES:PAYMENTS 092724480631955 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	100.00	STATE OF FLORIDA DES:PAYMENTS 092724480632177 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,651,002.21	MAN CO TAX COLL DES:RESORT 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	241,841.01	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	68,324.22	NORTON LILLY INT DES:Vendor Pay 777036192 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42,121.20	MANATEE PERMITS DES:Settlement 000020861932054 INDN:Manatee Permits CO 9001211MFT CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,600.00	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,683.28	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,253.09	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,225.73	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,176.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,442.37	HMP DES:HCCLAIMPMT 47365736 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13214055124 0508*1611103898-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,663.51	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,198.04	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24129B10001 16507*1362739571*00000 4 567-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,712.58	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814846951*1 593514335~
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,134.43	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,768.17	HUMANA INS CO DES:HCCLAIMPMT 47339223 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13214055224 0508*1391263473-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,655.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,242.67	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,701.75	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,446.06	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241270102 4863*1066033492-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,022.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 601500948657 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60150094865 7*1591031071~
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	987.56	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8264548*14 11289245*000087726-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	650.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24129B10001 63988*1591293865*0000U H CEX-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	533.00	REGIONS BANK DES:ZELLE DARYL L BROWN INDN:MANATEE COUNTY BOARD CO 1770527921 WEB

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	481.46	UHC DUAL COMPLET DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24129B10006 07438*1222745725*00000 4 567-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	450.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ80411367* 1411289245*000087726-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	399.47	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917918089* 1203174593-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	393.04	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241270106 5026*1066033492-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	211.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	205.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	195.29	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3240657204 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3240657204* 1350781558-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:050724SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	132.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.75	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1135606889* 1341858379-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	106.88	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24129B10000 87023*1591293865*00000 4 567-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	105.81	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504392619 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504392619* 1391268299*WPSTDEFIC-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.95	UNICARE 05C DES:HCCLAIMPMT 3240376023 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3240376023* 1520913817-
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.13	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,736,835.09	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	351,391.81	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	211,249.38	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,993.53	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	3,000,000.00	WIRE TYPE:BOOK IN DATE:051024 TIME:1148 ET TRN:2024051000348638 SNDR REF:245AB17503XY1Y15 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,754.20	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,480.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,226.16	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,211.35	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	623.22	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	570.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	490.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	280.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	170.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	170.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	141.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	44.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5.00	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	859,547.01	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		10,304,430.11	
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	31.40	AMERICAN EXPRESS DES:COLLECTION 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	10,000,000.00	WIRE TYPE:BOOK OUT DATE:051024 TIME:1604 ET TRN:2024051000472152 FED IMAD: RELATED REF:245AE43120YW1P33 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY SHERIFF S OFFICE OPERATING & PAYROLL ACCOUNT 600 US HIGHWAY 301 W STE 202 BRADENTON FL 34205-7953 003660613999 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240510

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,139,260.66	WIRE TYPE:WIRE OUT DATE:051024 TIME:1604 ET TRN:2024051000472284 SERVICE REF:016536 FED IMAD:20240510B6B7HU1 R016536 RELATED REF:57-24130-0163 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240510
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	219,965.05	WIRE TYPE:WIRE OUT DATE:051024 TIME:1605 ET TRN:2024051000472474 SERVICE REF:511934 FED IMAD: RELATED REF:245AE4610CBX1Z44 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PCI LLC 4830 W KENNEDY BLVD STE 600 TAMPA 33609 US 663824803 BNF BK:JPMORGAN CHASE BANK N.A. 0002 INT BK: RECV BK: PAYMENT DETAILS: INV REQ33LKMANATEE UETR:1302abc9-9d69-429b-b7ea-3b5e005c05c6



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	71,403.81	WIRE TYPE:WIRE OUT DATE:051024 TIME:1605 ET TRN:2024051000472718 SERVICE REF:016563 FED IMAD:20240510B6B7HU1 R016563 RELATED REF:245AE4725B8Y3162 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:COBB SITE DEVELOPMENT 401 SOUTH 6TH AVE WAUCHULA 33873 US 1134264 BNF BK:CREWS BANK & TRUST 063104927 INT BK: RECV BK: PAYMENT DETAILS: INV REQ21LIFTSTN14AF

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	29,734.18	WIRE TYPE:WIRE OUT DATE:051024 TIME:1605 ET TRN:2024051000472871 SERVICE REF:016955 FED IMAD:20240510B6B7HU3 R016955 RELATED REF:245AE4826E2X3395 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV 240508
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	508,798.73	FL CTRL DIS 02417 DR
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	117.76	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		11,969,311.59	
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	859,664.77	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	859,664.77	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	449,085.01	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	155,620.04	BT PAYMODE-X DES:PAYMENT F186523098 INDN:MCUCS.Receivables CO 9000000005 CCD
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	8,287.51	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	181,808.00	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	64,746.45	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	117.76	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		859,664.77	
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	117.76	Concentrator PMD DES:PAYMENT 3076120230 INDN:MCUCS.Receivables CO 9000000005 CCD
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	859,547.01	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		859,664.77	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	508,798.73	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	508,798.73	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	508,798.73	FL CTRL DIS 4595 CR
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		508,798.73	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursem DR	150,000.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114,005.70	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63,433.29	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,000.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,339.34	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,770.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,650.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,470.65	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,681.10	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,775.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,750.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,917.19	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,035.57	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,951.80	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,769.92	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,766.60	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,559.06	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,525.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,417.87	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,350.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,332.67	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,150.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,051.31	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	852.65	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	850.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	744.24	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	643.09	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	429.21	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	411.96	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	349.59	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	337.51	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	327.88	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	290.90	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	253.09	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	251.95	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.50	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	206.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	183.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.75	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129.97	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.90	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118.21	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	110.84	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.05	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.48	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.10	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.93	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.22	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.81	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.83	
05/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		508,798.73	
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	5,859,165.36	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,614,036.36	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	5,121,990.36	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	492,046.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	245,129.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,726,288.44	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,449,626.15	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	2,211,913.89	STATE OF FLORIDA DES:PAYMENTS 092724480628514 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	283,558.11	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86,319.04	MANATEE PERMITS DES:Settlement 000020853500998 INDN:Manatee Permits CO 9001211MFT CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	19,073.93	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,489.35	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814839090*1 593514335~
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,745.33	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,110.45	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,872.23	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700251757*1 412128275-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,800.00	PropLogix DES:PAYMENT XXXXXXXXXX INDN:MANATEE COUNTY BOARD O CO 1813763469 CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,635.33	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91066120670 *1362739571*000036273-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,601.44	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,215.43	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151795139*1 593452939~
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,000.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,273.05	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,805.97	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917884942* 1203174593-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,784.50	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,336.99	HMP DES:HCCLAIMPMT 47302556 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13206149024 0507*1611103898-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,866.49	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,447.17	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,075.48	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504315769 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504315769* 1391268299*WPSTDEFIC-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,003.82	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	860.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ80308662* 1411289245*000087726-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	798.29	Fallon Community DES:HCCLAIMPMT INDN:COUNTY OF MANATEE CO 1237442369 CCD PMT INFO:TRN*1*1731762*123 7442369-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	535.25	HORIZON DES:HCCLAIMPMT ACH010025944160 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0025944160* 1220999690-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	532.63	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917914258* 1203174593-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	531.21	HUMANA INS CO DES:HCCLAIMPMT 47259853 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13206149124 0507*1391263473-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	488.60	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910620112* 1208937577-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	412.68	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817831732*1 571062326~
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	403.49	HUMANA GOVT BUSI DES:HCCLAIMPMT 2233381765 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2233381765* 1611241225*WPSEAST -
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	263.75	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	229.26	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700251758*1 412128275-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	123.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	118.15	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1135827367* 1341858379-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.31	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504360057 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504360057* 1391268299*WPSTDEFIC-
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	78.80	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.75	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18.82	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	61,589.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,404.12	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,001.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,579.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	19,390.38	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	9,393.87	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,355.97	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,509.30	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	666.40	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	574.33	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	199.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	190.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	163.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	116.00	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	58.61	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	56.26	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	924,565.21	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,726,288.44	
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	55,000.00	WIRE TYPE:BOOK OUT DATE:050924 TIME:1908 ET TRN:2024050900479729 FED IMAD: RELATED REF:2459G2840M3W3323 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MOYER REAL ESTATE SERVICES INC DBA INTEGRITY TITLE SERVICES INC 6311 ATRIUM DR STE 204 LAKEWOOD RANCH FL 34202-4143 898068403408 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FORREST SHIP22-23 610 13TH AVE W PAMETTO FL 34221 INV 9773921789



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	55,000.00	WIRE TYPE:BOOK OUT DATE:050924 TIME:1846 ET TRN:2024050800449077 FED IMAD: RELATED REF:2458E164876W1R30 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MOYER REAL ESTATE SERVICES INC DBA INTEGRITY TITLE SERVICES INC 6311 ATRIUM DR STE 204 LAKEWOOD RANCH FL 34202-4143 898068403408 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: INV 9773921789 FORREST SHIP 22-23 610 13TH AVE W PALMETTO FL 34221



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	174,341.92	WIRE TYPE:WIRE OUT DATE:050924 TIME:1556 ET TRN:2024050900456831 SERVICE REF:016132 FED IMAD:20240509B6B7HU3 R016132 RELATED REF:2459E4932R0W1B15 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:TRANSAMERICA LIFE INSURANCE CO 6400 C STREET SW CEDAR RAPIDS 52404 US 15198890 BNF BK:MANUFACTURERS & TRADERS TRUS 022000046 INT BK: RECV BK: PAYMENT DETAILS: GROUP NAME MANATEE CO GOVERNMENT GROUP NUMBER 9096 00 INV 240506

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	31,494.00	WIRE TYPE:WIRE OUT DATE:050924 TIME:1556 ET TRN:2024050900456943 SERVICE REF:015979 FED IMAD:20240509B6B7HU4 R015979 RELATED REF:2459E51392SW1525 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE CHILDREN S SERVICES INC 1227 9TH AVE W BRADENTON 34205 US 7432705445 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24SHELTER04
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,133,630.51	FL CTRL DIS 02417 DR
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	159.72	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,449,626.15	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	159.72	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	159.72	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	159.72	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		159.72	
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	159.72	RETURN ITEM CHARGEBACK
05/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		159.72	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	924,565.21	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	924,565.21	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	583,542.62	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	110,023.16	BT PAYMODE-X DES:PAYMENT F186436763 INDN:MCUCS.Receivables CO 9000000005 CCD
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	13,718.38	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	174,289.05	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	42,784.14	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	65.86	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	75.00	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	67.00	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		924,565.21	
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	924,565.21	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		924,565.21	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,133,630.51	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,133,630.51	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,133,630.51	FL CTRL DIS 4595 CR
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,133,630.51	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	755,691.86	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118,198.66	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,531.73	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,973.95	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,648.34	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,886.60	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,510.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,400.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,146.86	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,000.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,727.80	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,074.55	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,679.89	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,009.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,450.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,174.20	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,001.40	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,582.47	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,081.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,571.30	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,564.10	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,400.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,077.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,775.72	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,636.62	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,558.06	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,508.94	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	892.13	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	655.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	577.41	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	556.50	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	379.06	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	337.14	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	230.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	216.52	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	204.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	166.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	149.57	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	143.04	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.63	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124.91	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.51	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.16	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.50	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.57	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.70	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.57	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.22	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.09	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.64	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.97	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.62	
05/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,133,630.51	
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/09/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,582,503.07	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,150,915.07	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,710,812.07	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	440,103.00	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	431,588.00	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	12,567,894.21	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	13,670,830.53	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	74,974.41	TRANSMONTAIGNE O DES:EDI PYMNTS 010021857470041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,148.62	STATE OF FLORIDA DES:PAYMENTS 092724480625519 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	140.00	STATE OF FLORIDA DES:PAYMENTS 092724480625738 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	458,976.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	450,169.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	392,256.94	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	190,112.00	ESSENTIAL PORT S DES:Vendor Pay 780000762 INDN:MANATEE COUNTY PORT AU CO 4874033216 PPD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85,779.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	81,616.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	41,949.11	MANATEE PERMITS DES:Settlement 000020844049494 INDN:Manatee Permits CO 9001211MFT CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37,579.44	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814831113*1 593514335~
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22,946.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,935.60	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211414528*1 592015694-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,791.00	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038406897 699*****HUD CPD s IDI S System 038406897699-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,908.52	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,900.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,906.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,702.42	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,684.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,397.83	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241230101 0978*1066033492-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,201.58	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705020694*1 592403696-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,715.50	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,387.78	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8165355*14 11289245*000087726-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,032.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,833.16	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917849883* 1203174593-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,753.35	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,521.45	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24126B10001 12933*1362739571*00000 4 567-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,343.09	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910607010* 1208937577-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,295.15	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144267458*1 592015694-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,714.24	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241240102 6438*1066033492-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,713.07	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176399998*1 592015694-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,301.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,281.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,106.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24050409002 2976*1591031071-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,094.59	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	961.28	BCBS OF MASS DES:HCCLAIMPMT 739476330 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739476330*1 041045815-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	868.70	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91065371939 *1362739571*000036273-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	728.79	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24126B10000 83416*1591293865*00000 4 567-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	627.44	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1135561306* 1341858379-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	607.05	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423020643*1 592015694-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	517.89	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504268556 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504268556* 1391268299*WPSTDEFIC-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	482.99	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100051728 APR24 SO*AI*482.99*482.99*0.00-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	442.20	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24050409002 2977*1591031071-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	441.39	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	402.26	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1135251685* 1341858379-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	302.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:050324SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	202.00	FTA1 TREAS 310 DES: MISC PAY P10790000690800 INDN:MANTEE COUNTY BRD CO 9101036151 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.26	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82412600000 5910*1066033492-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.68	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	541,348.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,546.31	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,236.08	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	9,500,000.00	WIRE TYPE:BOOK IN DATE:050824 TIME:1359 ET TRN:2024050800432351 SNDR REF:2458D0823Q7W3651 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	71,348.64	WIRE TYPE:WIRE IN DATE:050824 TIME:1023 ET TRN:2024050800331269 SNDR REF:3210900129JO SERVICE REF:20240508MMQFMP2 K013066 RELATED REF:ATS OF 24/05/08 ORIG:WORLD DIRECT SHIPPING LLC 1905 INTERMODAL CIR STE 330 PALMETTO FL 34221- 6640 US 632751322 ORG BK: INS BK: SND BK:JPMORGAN CHASE BANK NA 021000021 BNF:MANATEE COUNTY BOARD OF COUNTY COM US 4595 BNF BK: PAYMENT DETAILS: ATS OF 24/05/08 INV:92349 92407 92534 92488 92348 92579 92454 UETR:141a6347-e407-
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,609.40	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,595.00	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,103.09	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	691.35	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	572.62	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	161.15	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Miscellaneous Credit	60.00	CREDIT ADJUSTMENT Missing Item request has been honored for a different amount. Ref # GSS 1-43701470495 Store # 1 ISN # 7502305822 FDES NTX 0007167 971011
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	478,317.79	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		12,567,894.21	
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	436.89	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	400,000.00	WIRE TYPE:WIRE OUT DATE:050824 TIME:1433 ET TRN:2024050800448658 SERVICE REF:013585 FED IMAD:20240508B6B7HU1 R013585 RELATED REF:2458E1226O3W3939 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240508



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	153,945.12	WIRE TYPE:WIRE OUT DATE:050824 TIME:1433 ET TRN:2024050800448765 SERVICE REF:014001 FED IMAD:20240508B6B7HU2 R014001 RELATED REF:2458E1336C1X2T45 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PACE DEWATERNG SYSTEM LTD 108 SENTRY DRIVE MANSFIELD 76063 US 4816622802 BNF BK:BMO BANK NA 071025661 INT BK: RECV BK: PAYMENT DETAILS: INV U24006



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	79,374.00	WIRE TYPE:WIRE OUT DATE:050824 TIME:1434 ET TRN:2024050800448973 SERVICE REF:013604 FED IMAD:20240508B6B7HU1 R013604 RELATED REF:2458E1526E5Y3070 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CARE FOR AMERICA CORP DBA ASSISTING HANDS GULF 2203 N LOIS AVE STE G450 TAMPA 33607 US 7421564084 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24CCERESPITE03 AND 24ADIRESPITE03



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	22,156.69	WIRE TYPE:WIRE OUT DATE:050824 TIME:1434 ET TRN:2024050800449240 SERVICE REF:014024 FED IMAD:20240508B6B7HU2 R014024 RELATED REF:2458E2214BIY2H31 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:BRADENTON AREA ECONOMIC DEV 4215 CONCEPT COURT BRADENTON 34211 US 0049156895 BNF BK:HANCOCK WHITNEY BANK 065503681 INT BK: RECV BK: PAYMENT DETAILS: INV FY23246

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	International Money Trnsfr DR	2,520,497.18	WIRE TYPE:WIRE OUT DATE:050824 TIME:1611 ET TRN:2024050800448458 SERVICE REF:504167 FED IMAD: RELATED REF:2458E11183QY2L32 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:KONECRANES GMBH FORSTSTR 16 40597 DUSSELDORF DE 32108022 BNF BK:SEB MERCHANT BANKING ESSEDEFF/(CH098488/A C8900439 INT BK: RECV BK:THE BANK OF NEW YORK MELLON 0001 PAYMENT DETAILS: INV 40452640264301K UETR:1538f5de-4d9f-4404-b1c7-5762eaa50949

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	International Money Trnsfr DR	20,805.00	WIRE TYPE:INTL OUT DATE:050824 TIME:0832 ET TRN:2024050700486669 FED IMAD: RELATED REF:2457G0823M6Y3A90 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GLOBAL COMMUNICATIONS EXPERTS HANAUER LANDSTR. 184 FRANKFURT 60314 DE DE8650070024028440660 1 BNF BK:DEUTSCHE BANK AG DEUTDEDBFRA INT BK: RECV BK: PAYMENT DETAILS: INV 24173005 AND 23173028 UETR:042d88d9-1f09-4942- b840-aa130e2d4e3b
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	290.00	RETURN ITEM CHARGEBACK
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	10,473,104.16	FL CTRL DIS 02417 DR
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	121.49	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	100.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		13,670,830.53	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	121.49	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	121.49	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	121.49	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		121.49	
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	64.00	RETURN ITEM CHARGEBACK
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	57.49	RETURN ITEM CHARGEBACK
05/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		121.49	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	478,417.79	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	478,417.79	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	131,370.08	BT PAYMODE-X DES:PAYMENT F186315959 INDN:MCUCS.Receivables CO 9000000005 CCD
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	111,845.93	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	43,059.17	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	167,984.29	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,058.32	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	100.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		478,417.79	
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	100.00	Concentrator PMD DES:PAYMENT 3074931200 INDN:MCUCS.Receivables CO 9000000005 CCD
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	478,317.79	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		478,417.79	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	10,473,104.16	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	10,473,104.16	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	10,473,104.16	FL CTRL DIS 4595 CR
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		10,473,104.16	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,511,055.58	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,806,344.92	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,175,546.90	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	171,186.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	161,290.48	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140,364.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100,953.63	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,464.35	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,879.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,537.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,620.27	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,005.25	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,800.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,446.70	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,240.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,320.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,585.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,875.20	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,999.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,270.70	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,500.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,026.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,723.50	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,130.02	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,108.30	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,007.10	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,500.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,200.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,600.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,331.80	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,218.98	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,107.37	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,857.79	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,800.02	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,747.35	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,218.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,525.73	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,460.65	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,375.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,063.80	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	996.67	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	975.68	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	969.76	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	900.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	878.26	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	780.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	624.35	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	520.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	490.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	460.70	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.63	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	334.31	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	320.91	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	319.85	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	309.75	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.55	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	264.58	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	262.10	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	236.47	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	225.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	199.06	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170.97	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.28	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	149.79	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	146.15	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.80	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.42	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.20	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.69	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.53	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.26	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.05	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.91	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.87	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.78	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.90	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19.50	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.00	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.89	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.60	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.02	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.46	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.22	
05/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		10,473,104.16	
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/08/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,685,439.39	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,532,550.39	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,679,596.39	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,852,954.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	152,889.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	9,629,615.16	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	9,401,420.75	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	740.41	AIRPRODUCTS 9621 DES:EDI PAYMNT US102000186503 INDN:MANATEE COUNTY P CO 1231274455 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	570.00	36 TREAS 310 DES: MISC PAY 596000727360012 INDN:COUNTY OF MANATE CO 9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	54,051.04	MANATEE PERMITS DES:Settlement 000020830520834 INDN:Manatee Permits CO 9001211MFT CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,152.88	121000248 DES:MCHA 5960000727 INDN:MANATEE CTY BOARD OF C CO 1591685392 CCD PMT INFO: 200110178 121000248 2 000740010109
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,742.08	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,519.49	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,838.60	HMP DES:HCCLAIMPMT 47136654 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13191660724 0505*1611103898-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,740.15	HMP DES:HCCLAIMPMT 47087490 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13183512824 0504*1611103898-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,663.04	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814823201*1 593514335~
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,345.48	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241220101 4301*1066033492-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,550.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,173.11	HUMANA INS CO DES:HCCLAIMPMT 47047521 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13191660824 0505*1391263473-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,154.79	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,986.12	HUMANA INS CO DES:HCCLAIMPMT 47047520 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13183512924 0504*1391263473-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,373.75	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,252.91	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,147.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFIT CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,324.55	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24125B10001 41161*1362739571*00000 4 567-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,130.70	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,130.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,048.21	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,007.89	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1114832*182 3758085-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	907.69	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	780.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*27765611*41 12892425*000087726-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	766.62	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1135441894* 1341858379-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	639.05	Simply FL5C DES:HCCLAIMPMT 3240376024 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3240376024* 1650318864-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	524.46	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8095257*14 11289245*000087726-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	515.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	500.00	FLORIDA BOAT TOU DES:PNC BANK 016YAUNYM3BYRLL INDN:MANATEE COUNTY BOARD O CO 1204895317 CCD PMT INFO:FLORIDA BOAT TOURS INC PNC P24050201 - 7 292772 ACCT #4595-INV #2024-05-0
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	216.82	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	FLORIDA BOAT TOU DES:PNC BANK 016UUKPGC3BYRLJ INDN:MANATEE COUNTY BOARD O CO 1204895317 CCD PMT INFO:FLORIDA BOAT TOURS INC PNC P24050201 - 7 292776 ACCT #4595-INV #2024-05-0
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:050224SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	119.22	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24125B10001 91768*1362739571*00000 4 567-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	99.55	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.55	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24125B10000 99931*1591293865*00000 4 567-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	84.55	HORIZON DES:HCCLAIMPMT ACH040074383246 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074383246* 1220999690-
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	34.02	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	265,381.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	72,561.30	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,357.81	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	400.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	7,600,000.00	WIRE TYPE:BOOK IN DATE:050724 TIME:1157 ET TRN:2024050700371588 SNDR REF:2457B2252LEY2N43 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	49,486.32	WIRE TYPE:WIRE IN DATE:050724 TIME:1113 ET TRN:2024050700352417 SNDR REF:2024050700010558 SERVICE REF:438942 RELATED REF:92558 ORIG:WELLS FARGO BANK N.A. 420 MONTGOMERY STREET SAN FRANCISCO US 94104 0032020401188 BCWFBIUS6S ORG BK:NORTH AMERICAN GENERAL AGENT 0032020401188 INS BK: SND BK:TRUIST BANK 0160 BNF:Manatee Port Authority 300 Tampa Bay Way Palmetto US 4595 BNF BK: PAYMENT DETAILS: 92558 UETR:0d4b3af5-86f7-4521-a730-3a3a3e74f20f
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	69,538.49	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,147.97	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	911.65	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	602.63	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	470.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	464.50	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	28.00	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,387,550.76	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		9,629,615.16	
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	2,271,298.47	FLA DEPT REVENUE DES:CRC 91783272 INDN:COUNTY OF MANATEE BOAR CO M596001874 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	14,661.87	FLA DEPT REVENUE DES:CRC 91783266 INDN:SARASOTA MANATEE METRO CO M596001874 CCD
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	100.00	BANK OF AMERICA DES:CHARGEBACK 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internal Money Trnsfr	97,579.98	WIRE TYPE:BOOK OUT DATE:050724 TIME:1616 ET TRN:2024050700486555 FED IMAD: RELATED REF:2457G0542LAX2052 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:COMMERCIAL RISK MANAGEMENT INC MANATEE COUNTY FLORIDA PO BOX 18366 TAMPA FL 33679-8366 898037231135 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 606
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	500,000.00	WIRE TYPE:WIRE OUT DATE:050724 TIME:1616 ET TRN:2024050700486459 SERVICE REF:014016 FED IMAD:20240507B6B7HU2 R014016 RELATED REF:2457G03081PV3014 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CEDAR HAMMOCK FIRE CONTROL DISTRICT 5200 26TH ST W BRADENTON 34207 US 1088891 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240507

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	6,517,638.54	FL CTRL DIS 02417 DR
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	101.42	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	40.47	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		9,401,420.75	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	40.47	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	40.47	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	40.47	TFR TRANSFER CREDIT CUR TRSF FR FLA04595

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		40.47	
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	40.47	RETURN ITEM CHARGEBACK
05/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		40.47	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,387,652.18	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,387,652.18	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	499,658.09	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	484,713.83	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	167,961.94	BT PAYMODE-X DES:PAYMENT F186247119 INDN:MCUCS.Receivables CO 9000000005 CCD
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	137,440.31	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	15,227.94	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	49,792.61	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	32,390.24	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	197.82	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	167.98	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	101.42	TFR TRANSFER CREDIT CUR TRSF FR FLA04595

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,387,652.18	
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	101.42	Concentrator PMD DES:PAYMENT 3074651195 INDN:MCUCS.Receivables CO 9000000005 CCD
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,387,550.76	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,387,652.18	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	6,517,638.54	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	6,517,638.54	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	6,517,638.54	FL CTRL DIS 4595 CR
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		6,517,638.54	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,032,919.20	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,032,919.20	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	267,150.37	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168,987.42	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	164,294.72	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130,500.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128,213.85	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121,976.94	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101,012.23	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100,000.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97,270.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89,768.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88,842.71	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81,648.39	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77,496.83	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64,589.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57,535.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,508.60	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,318.82	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45,748.78	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40,569.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,248.69	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,883.80	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,336.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,049.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,711.38	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,133.90	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,797.75	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,875.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,100.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,828.26	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,098.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,434.64	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,666.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,820.06	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,324.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,256.67	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,762.82	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,410.75	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,686.10	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,147.68	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,111.71	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,240.52	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,500.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,960.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,493.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,100.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,073.06	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,625.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,259.93	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,000.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,933.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,180.05	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,046.95	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,829.08	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,764.45	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,450.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,350.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,200.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,064.98	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,925.85	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,918.33	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,810.36	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,808.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,713.02	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,344.48	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,330.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,220.24	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,209.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,169.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,080.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	877.67	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	834.48	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	755.61	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	745.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	740.32	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	690.65	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	684.80	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	682.50	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	671.25	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	643.65	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	635.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	620.89	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	588.81	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	487.50	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	407.50	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.90	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	343.84	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	330.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	305.52	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	303.79	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	288.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.19	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.89	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.70	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	221.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	205.30	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	184.22	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	176.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167.09	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	164.57	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.69	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	151.20	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.68	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.66	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.90	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.72	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.39	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.70	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.21	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.72	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.75	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.25	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.41	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.15	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.96	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.24	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.45	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.54	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.68	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.59	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.00	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.25	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.48	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.38	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.23	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.90	
05/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		6,517,638.54	
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/07/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,457,244.98	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,941,701.98	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,359,185.98	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	582,516.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,515,543.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,849,478.30	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,237,879.89	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	632,980.29	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	251,335.05	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42,244.92	AGUNSA MANATEE T DES:ACH Pmt 11130731559 INDN:Seaport Manatee Co Por CO 9200502235 CCD PMT INFO:INV: 92639 / 92675/ 92712 / 92746

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22,850.99	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814815264*1 593514335~
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,811.51	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,436.91	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*8241220027 0272*1066033492-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,206.70	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,485.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,456.17	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,833.24	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,710.56	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,818.34	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,973.64	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,603.28	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,290.00	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,334.02	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,868.33	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,594.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,443.17	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q8028098*14 11289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,344.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79760469 *1411289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,101.95	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24124B10001 10875*1362739571*00000 4 567-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,784.75	MANATEE PERMITS DES:Settlement 000020803607570 INDN:Manatee Permits CO 9001211MFT CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,626.00	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,612.75	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910586531* 1208937577-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,600.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24050209002 3161*1591031071-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,477.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79739299 *1411289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,366.51	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917787070* 1203174593-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,320.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79731597 *1411289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,264.05	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,239.92	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,102.75	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,093.75	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	992.42	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	947.60	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	773.70	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	740.01	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1134862842* 1341858379-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	639.00	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*8241220027 0264*1066033492-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	621.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79704516 *1411289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	552.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*27724480*41 12892425*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	534.90	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	424.52	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24123B10001 47060*1362739571*00000 4 567-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	402.13	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700250811*1 412128275-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	400.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	389.89	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q7967650*14 11289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.27	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917837236* 1203174593-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO SC11289245 CCD PMT INFO:TRN*1*24124B10006 24505*1860507074*0000U H CEX-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	280.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	196.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Simply FL5C DES:HCCLAIMPMT 3240226116 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3240226116* 1650318864-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Simply FL5C DES:HCCLAIMPMT 3240226117 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3240226117* 1650318864-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910572655* 1208937577-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1135163999* 1341858379-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:050124SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	130.28	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.12	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79708748 *1411289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.31	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91063764846 *1362739571*000036273-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.70	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24123B10001 15030*1591293865*00000 4 567-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.19	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6208937577 CCD PMT INFO:TRN*1*1003048696* 1208937577-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	83.38	SUNSHINE STATE H DES:HCCLAIMPMT INDN:COUNTY OF MANATEE CO 6208937577 CCD PMT INFO:TRN*1*1003048559* 1208937577-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	63.15	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	58.15	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79736607 *1411289245*000087726-
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.70	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	48.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	36.03	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	ACH Settlement Credit	9,034.06	FUNDING MANATEE DES:REVERSAL FL# 24122000503 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	ACH Settlement Credit	227.37	MANATEE CTY BOA DES:RecTrac AD FL# 24122001741 INDN:SETT-BATCH 2596000727 CO 2596000727 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,306,138.76	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	99,586.21	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,688.35	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,193.04	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	770.40	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,142.27	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	973.44	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	841.15	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	761.17	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	691.05	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	513.12	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	190.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	163.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	149.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	76.53	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	59.00	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.55	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,336,210.58	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,849,478.30	
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,357,417.37	IRS DES:USATAXPYMT 270452714308076 INDN:COUNTY OF MANATEE CO 3387702000 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	379,007.08	FLA DEPT REVENUE DES:C74 92108418 INDN:MANATEE CTY BOARD OF C CO O596001874 CCD
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	5,894.73	Child Support DES:4063 2235751 INDN:Manatee County Board o CO 4593660274 WEB

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	255,769.57	WIRE TYPE:WIRE OUT DATE:050624 TIME:1541 ET TRN:2024050600520980 SERVICE REF:014710 FED IMAD:20240506B6B7HU1 R014710 RELATED REF:2456E20534GY2796 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PCL CONSTRUCTION INC 1711 WEST GREENTREE DR STE 201 TEMPE 85284 US 6971821722 BNF BK:UMB BANK N.A. 101000695 INT BK: RECV BK: PAYMENT DETAILS: INV REQFNLSEWRFRGR
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	12,595.19	WIRE TYPE:WIRE OUT DATE:050624 TIME:1541 ET TRN:2024050600521140 SERVICE REF:014991 FED IMAD:20240506B6B7HU3 R014991 RELATED REF:2456E2148CWY2X68 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 240506

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,226,998.13	FL CTRL DIS 02417 DR
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	197.82	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,237,879.89	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
05/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,336,408.40	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,336,408.40	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	602,527.13	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	134,646.08	BT PAYMODE-X DES:PAYMENT F186179243 INDN:MCUCS.Receivables CO 9000000005 CCD
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	16,447.59	AMSCOT CORP DES:Amcot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	560,903.72	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,410.06	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	276.00	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	197.82	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,336,408.40	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Deposit Correction Debit	120.44	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Deposit Correction Debit	77.38	
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,336,210.58	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,336,408.40	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,226,998.16	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,226,998.16	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Credit Adjustment	0.03	ARP CHECK ADJUSTMENT ENCODING ERROR - CREDIT CHECK # 0001199284 PAID DATE 05/02/24
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,226,998.13	FL CTRL DIS 4595 CR
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,226,998.16	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,250,447.84	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	244,969.40	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,795.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69,832.50	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66,697.11	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65,115.66	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53,674.78	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,339.47	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,847.19	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41,568.50	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,949.97	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,819.54	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,800.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,084.94	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,542.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,667.50	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,436.25	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,360.66	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,000.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,017.64	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,013.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,971.40	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,795.75	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,081.18	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,707.38	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,335.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,995.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,270.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,174.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,164.40	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,056.13	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,924.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,741.85	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,548.75	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,200.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,900.18	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,661.59	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,300.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,280.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,272.74	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,182.51	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,089.75	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	993.64	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	905.31	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	890.40	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.19	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	851.75	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	792.33	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	682.95	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	616.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	602.98	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	558.39	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	548.60	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	525.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	471.07	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	384.35	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	384.07	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	345.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	338.75	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	332.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	324.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.11	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	244.82	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	243.88	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	227.30	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	193.12	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192.95	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	188.55	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	177.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157.42	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	143.45	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124.86	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.71	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97.40	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.85	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.38	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.90	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.61	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.88	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.81	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.96	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.29	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.61	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.80	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.31	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17.98	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.80	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.57	
05/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,226,998.16	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/06/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,845,646.57	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,685,026.57	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	4,026,047.57	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	658,979.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	160,620.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,290,851.05	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,987,863.35	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	56,323.24	TRANSMONTAIGNE O DES:EDI PYMNTS 010021841970041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	551.12	STATE OF FLORIDA DES:PAYMENTS 092724480616965 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	60.00	STATE OF FLORIDA DES:PAYMENTS 092724480617198 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	811,981.72	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	60,767.00	MANATEE PERMITS DES:Settlement 000020788434402 INDN:Manatee Permits CO 9001211MFT CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	34,378.65	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26,436.37	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,335.46	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814807095*1 593514335~
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,742.56	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,986.73	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,887.83	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,773.32	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,899.48	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q7897943*14 11289245*000087726-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,614.78	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,147.35	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24122B10001 17626*1362739571*00000 4 567-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,337.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,813.33	AMERICAN EXPRESS DES:SETTLEMENT 0CIVIC CTR INDN:MANATEE CO C3095895868 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,047.79	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,556.91	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,110.82	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91063062255 *1362739571*000036273-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,107.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	731.39	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	637.52	Simply FL5C DES:HCCLAIMPMT 3240156614 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3240156614* 1650318864-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	620.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24122B10001 69733*1591293865*0000U H CEX-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	620.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 604000902680 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60400090268 0*1591031071~
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	467.35	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24122B10001 65965*1362739571*00000 4 567-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	317.41	HMP DES:HCCLAIMPMT 46905115 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13168668824 0501*1611103898-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:043024SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	266.68	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1134723259* 1341858379-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	216.39	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3240036489 INDN:MANATEE COUNTY EMS CO 1540357120 CCD PMT INFO:TRN*1*3240036489* 1540357120-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	204.64	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6208937577 CCD PMT INFO:TRN*1*1003047941* 1208937577-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	181.71	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241200105 0061*1066033492-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	129.36	HPHC INSURANCE DES:HCCLAIMPMT INDN:MANATEE COUNTY E M S CO 2043149694 CCD PMT INFO:TRN*1*3007238205* 1043149694*HPHC-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	128.05	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.68	UNICARE 05C DES:HCCLAIMPMT 3239754855 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3239754855* 1520913817-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.02	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3240036488 INDN:COUNTY OF MANATEE BOAR CO 1540357120 CCD PMT INFO:TRN*1*3240036488* 1540357120-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	92.70	MAGNACARE701021 DES:CLAIM PAY 02816530 INDN:MANATEE COUNTY EMS BIL CO 1113410766 CCD PMT INFO:TRN*1*71146803*11 13410766-
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	49.12	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	AMERICAN EXPRESS DES:SETTLEMENT 6586351660 INDN:MANATEE CO A6586351660 CO 1134992250 CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	295,230.44	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,732.92	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	270.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	148.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	3,000,000.00	WIRE TYPE:BOOK IN DATE:050324 TIME:1412 ET TRN:2024050300427869 SNDR REF:2453D0900R0Y1C70 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	7,513.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,059.98	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	803.65	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	775.10	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	690.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	507.13	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	215.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	205.08	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	190.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	150.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	140.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	100.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	70.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	70.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	45.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	30.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	913,532.27	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,290,851.05	
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	0.88	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internal Money Trnsfr	51,807.28	WIRE TYPE:BOOK OUT DATE:050324 TIME:1548 ET TRN:2024050300476928 FED IMAD: RELATED REF:2453E20419NX2S88 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CHARLES SCHWAB TRUST BANK MS: SF215FMT-06-405 /ATT: OP.CONTRL 2423 E LINCOLN DR PHOENIX AZ 85016-1215 001233711961 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO 106321 MANATEE CO GOVERNMENT PLAN NAME 401a SPECIAL PAY PLAN INV 51807.28



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,226,427.88	WIRE TYPE:WIRE OUT DATE:050324 TIME:1548 ET TRN:2024050300476926 SERVICE REF:016680 FED IMAD:20240503B6B7HU3 R016680 RELATED REF:2453E1714FOW2250 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240503



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,104,962.00	WIRE TYPE:WIRE OUT DATE:050324 TIME:1548 ET TRN:2024050300476927 SERVICE REF:017053 FED IMAD:20240503B6B7HU2 R017053 RELATED REF:2453E1819POY2X42 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STEWART TITLE 101 RIVERFRONT BLVD STE 650 BRADENTON 34205 US 4267608925 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: INV 581900159



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	117,748.21	WIRE TYPE:WIRE OUT DATE:050324 TIME:1548 ET TRN:2024050300476925 SERVICE REF:016681 FED IMAD:20240503B6B7HU3 R016681 RELATED REF:2453E2002EWW1500 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385 INV 2401009
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Debit Adjustment	963.00	DEBIT ADJUSTMENT LETTER SENT Adjustment for deposit error in additi on Ref # R3 43040958 Store # 102 ISN # 7502294517 FDES NTX 0007167 971011
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,485,816.93	FL CTRL DIS 02417 DR
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	113.28	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	23.89	TFR TRANSFER DEBIT CUR TRSF TO FLA04935

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,987,863.35	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	113.28	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	113.28	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	113.28	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		113.28	
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	113.28	RETURN ITEM CHARGEBACK
05/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		113.28	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	913,556.16	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	913,556.16	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	567,491.74	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	152,849.52	BT PAYMODE-X DES:PAYMENT F186133164 INDN:MCUCS.Receivables CO 9000000005 CCD
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	12,860.10	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	160,673.51	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	19,257.40	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	400.00	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	23.89	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		913,556.16	
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Foreign Exchange Debit	23.89	FOREIGN ITEM ADJUSTMENT FGN ITEM (RPI) ADJ. ISSUED IN CAD DEPOSITED AS USD 79.27 CONVERT@.6986=55.38 MAKER:CHERYL MALLEAU FDES NGA 1006190 426675
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	913,532.27	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		913,556.16	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,485,816.93	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,485,816.93	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,485,816.93	FL CTRL DIS 4595 CR
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,485,816.93	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	598,276.23	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	421,242.40	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	317,472.73	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	289,750.25	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117,237.49	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108,290.31	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105,073.18	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87,523.08	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,275.22	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,243.14	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,708.50	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,300.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26,365.48	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,000.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,090.13	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,277.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,850.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,848.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,509.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,429.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,612.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,665.71	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,446.41	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,185.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,031.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,985.38	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,937.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,725.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,489.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,500.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,347.43	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,344.01	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,199.02	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,089.13	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,527.77	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,371.58	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,170.09	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,735.56	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,605.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,534.70	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,307.50	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,034.51	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	931.32	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	800.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	799.53	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	773.91	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	535.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	437.75	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	401.23	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	370.37	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.28	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	254.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	220.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	212.88	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	209.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	188.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	173.56	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	116.57	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.04	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.86	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.31	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.82	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.56	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,485,816.93	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
05/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/03/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,542,658.87	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,898,008.87	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,691,562.87	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,206,446.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	644,650.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,767,260.54	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	7,980,795.53	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,446.13	ID TREAS 310 DES: MISC PAY 18503870060000 INDN:MANATEE COUNTY O CO 9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	208,076.81	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	41,850.03	MANATEE PERMITS DES:Settlement 000020760801930 INDN:Manatee Permits CO 9001211MFT CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,156.93	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700247441*1 412128275-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,520.41	REVCO SOLUTIONS DES:CASH DISB MANATEE 4002 INDN:MANATEE EMS 4002 CO 1311519935 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,765.92	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,907.84	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,754.09	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,969.92	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,533.74	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,306.75	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,582.75	HANCOCK OLB A2A DES:A2A XFER INDN:PALMA SOLA BAY YACHT C CO A065503681 PPD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,755.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,654.17	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814799680*1 593514335~
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,365.49	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,016.66	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,884.91	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917775002* 1203174593-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,863.58	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151785065*1 593452939~
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,409.64	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,334.72	HMP DES:HCCLAIMPMT 46789943 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13157820024 0430*1611103898-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,175.74	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700247440*1 412128275-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,057.17	CIGNA HLTH LIFE DES:HCCLAIMPMT 240501050000736 INDN:MANATEE COUNTY EMS CO 7025804324 CCD PMT INFO:TRN*1*24050105000 0736*1591031071*000073 6 -
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	905.50	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504233815 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504233815* 1391268299*WPSTDEFIC-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	892.56	OH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE CO EMERG MED S CO 9260772027 CCD PMT INFO:TRN*1*800167472*1 201336412-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	822.19	OH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 9260772027 CCD PMT INFO:TRN*1*800167473*1 201336412-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	744.83	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	700.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79484960 *1411289245*000087726-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	569.84	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241180105 8273*1066033492-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	507.13	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241180109 5099*1066033492-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:042924SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	299.97	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1134503281* 1341858379-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	222.34	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1134939129* 1341858379-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	219.21	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1134939130* 1341858379-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	212.52	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91062369324 *1362739571*000036273-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	205.90	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910562700* 1208937577-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	202.32	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6208937577 CCD PMT INFO:TRN*1*1003046882* 1208937577-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	137.96	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1134442987* 1341858379-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.29	SF MUTUAL DES:HCCLAIMPMT 119254367GH0430 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119254367G H0430*1370533100*H19S F00 01~
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.75	ANTHEM BLUE ME5C DES:HCCLAIMPMT 3239918515 INDN:MANATEE COUNTY EMS CO 3311705652 CCD PMT INFO:TRN*1*3239918515* 1311705652-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	98.60	ANTHEM BLUE KY5C DES:HCCLAIMPMT 3239918514 INDN:MANATEE COUNTY EMS CO 1611237516 CCD PMT INFO:TRN*1*3239918514* 1611237516-
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	74.90	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	44.31	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOPT CO 941687665B CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	739,118.18	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,543.87	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,936.09	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	107.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	2,500,000.00	WIRE TYPE:BOOK IN DATE:050224 TIME:1150 ET TRN:2024050200357563 SNDR REF:2452B02091XW1P64 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM DISB ACCT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205- 7803 4595 BNF BK: PAYMENT DETAILS:
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	323,834.37	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,550.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,199.17	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,142.36	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	634.50	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	125.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	97.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	77.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	68.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	68.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	39.39	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	36.68	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	30.26	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	830,510.15	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,767,260.54	
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,294,227.66	FUNDING MANATEE DES:PPD FL# 24122000503 INDN:SETT-MCBFACCO2 CO 1596000727 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	21,298.84	FUNDING MANATEE DES:PPD FL# 24122000502 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	600,000.00	WIRE TYPE:WIRE OUT DATE:050224 TIME:1522 ET TRN:2024050200464851 SERVICE REF:017151 FED IMAD:20240502B6B7HU1 R017151 RELATED REF:2452E1908FGX3315 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:SOUTHERN MANATEE FIRE RESCUE DISTRI PO BOX 20216 BRADENTON 34204 US 01049831 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240502



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	49,565.25	WIRE TYPE:WIRE OUT DATE:050224 TIME:1523 ET TRN:2024050200465098 SERVICE REF:017159 FED IMAD:20240502B6B7HU1 R017159 RELATED REF:2452E2048R6Y2L37 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CARE FOR AMERICA CORP DBA ASSISTING HANDS GULF 2203 N LOIS AVE STE G450 TAMPA 33607 US 7421564084 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24CCEPERSONAL03 24CCEHOME03 24ADIPERSONAL03 24ADIHOME03

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	39,662.39	WIRE TYPE:WIRE OUT DATE:050224 TIME:1647 ET TRN:2024050200465258 SERVICE REF:019858 FED IMAD:20240502B6B7HU3 R019858 RELATED REF:2452E2311L7X2L77 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CENTERSTONE 391 6TH AVE W BRADENTON 34205 US 87784005 BNF BK:FIRSTBANK 084307033 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24PARTIAL03 24SAAAT03 24TRANSPORT03 24DETOX03 24RESPONSE03
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,975,936.27	FL CTRL DIS 02417 DR
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	105.12	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		7,980,795.53	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	105.12	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	105.12	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	105.12	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		105.12	
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	105.12	RETURN ITEM CHARGEBACK
05/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		105.12	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	830,510.15	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	830,510.15	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	537,443.64	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	134,042.96	BT PAYMODE-X DES:PAYMENT F186056187 INDN:MCUCS.Receivables CO 9000000005 CCD
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	14,212.82	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	118,432.45	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	25,938.96	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	405.29	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	34.03	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		830,510.15	
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	830,510.15	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		830,510.15	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,976,036.27	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,976,036.27	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Credit Adjustment	100.00	ARP CHECK ADJUSTMENT ENCODING ERROR - CREDIT CHECK # 0001198824 PAID DATE 04/30/24
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,975,936.27	FL CTRL DIS 4595 CR
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,976,036.27	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	759,371.86	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	665,634.32	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	372,219.03	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	149,500.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142,811.05	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89,607.41	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86,352.20	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,769.50	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59,145.29	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,666.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,926.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,038.58	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,992.80	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,405.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,070.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,964.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,896.15	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,120.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,995.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,750.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,645.10	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,139.25	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,038.03	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,739.11	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,665.52	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,406.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,621.25	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,416.69	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,008.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,750.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,894.14	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,832.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,734.25	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,651.37	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,476.25	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,899.50	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,543.58	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,530.63	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,470.99	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,080.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,884.72	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,750.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,993.74	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,590.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,585.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,500.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,443.75	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,365.46	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,677.50	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,351.65	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,070.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,988.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,574.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,504.10	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,342.53	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,043.73	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,040.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	929.88	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	904.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	882.60	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	730.72	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	458.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	401.13	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	375.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	289.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	272.37	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	234.27	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	195.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	194.40	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118.97	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.55	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.73	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.99	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.70	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.61	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.33	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.09	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.14	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.77	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.97	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.35	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.70	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.74	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.41	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.15	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.95	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.50	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.53	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.05	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.64	
05/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,976,036.27	
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/02/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	7,756,193.86	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	7,102,896.86	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	6,469,663.86	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	633,233.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	653,297.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	9,905,012.94	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	5,913,914.67	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	11,213.47	TRANSMONTAIGNE O DES:EDI PYMNTS 010021824770041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	553.25	STATE OF FLORIDA DES:PAYMENTS 092724480611439 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	380.00	STATE OF FLORIDA DES:PAYMENTS 092724480611686 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	311,396.53	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	51,364.17	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814791714*1 593514335~
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	31,508.83	MANATEE PERMITS DES:Settlement 000020746794686 INDN:Manatee Permits CO 9001211MFT CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	23,493.48	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211398616*1 592015694-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,930.50	TIVITY HEALTH DES:043024 CLU 25993247 INDN:MANATEE COUNTY BOARD O CO 1621117144 PPD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,840.21	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,620.52	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,802.21	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,378.54	HMP DES:HCCLAIMPMT 46730780 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13150908024 0429*1611103898-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,127.32	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241170100 9844*1066033492-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,963.31	HOI DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705012360*1 592403696-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,946.82	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24119B10001 23052*1362739571*00000 4 567-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,755.45	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241160101 8226*1066033492-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,609.65	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,305.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,023.92	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,847.71	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*Q7800277*14 11289245*000087726-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,829.09	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910550834* 1208937577-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,525.70	Simply FL5C DES:HCCLAIMPMT 3239918517 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3239918517* 1650318864-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,187.87	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176392292*1 592015694-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,030.88	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,913.29	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1134329983* 1341858379-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,761.34	HUMANA INS CO DES:HCCLAIMPMT 46679188 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13150908124 0429*1391263473-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,175.06	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850794081*1 831056418-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,149.71	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504204312 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504204312* 1391268299*WPSTDEFIC-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	750.73	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423014587*1 592015694-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	678.78	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*1TZ79314511 *1411289245*000087726-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	647.55	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91061764078 *1362739571*000036273-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	620.15	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	584.52	BCBS OF MASS DES:HCCLAIMPMT 739424260 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739424260*1 041045815-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	531.91	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241170109 9180*1066033492-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	480.03	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	421.06	HUMANA GOVT BUSI DES:HCCLAIMPMT 2233210701 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2233210701* 1611241225*WPSEAST -
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	410.39	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0917724425* 1203174593-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	381.17	HUMANA INC US LE DES:HCCLAIMPMT 46736843 INDN:COUNTY OF MANATEE DBA CO 1592598550 CCD PMT INFO:TRN*1*2250964*159 2598550-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	340.79	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144260504*1 592015694-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	330.69	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24119B10000 94424*1591293865*00000 4 567-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	323.32	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1134661541* 1341858379-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:042624SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116.00	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3239754857 INDN:MANATEE COUNTY EMERG M CO 1237391136 CCD PMT INFO:TRN*1*3239754857* 1237391136-

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.21	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3239754856 INDN:MANATEE COUNTY EMERG M CO 1237391136 CCD PMT INFO:TRN*1*3239754856* 1237391136-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.74	Simply FL5C DES:HCCLAIMPMT 3239918516 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3239918516* 1650318864-
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.49	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	52.50	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	363,021.69	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	135,846.18	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,664.20	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	8,000,000.00	WIRE TYPE:BOOK IN DATE:050124 TIME:1452 ET TRN:2024050100395724 SNDR REF:2451D0848HJV1Z27 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM DISB ACCT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205- 7803 4595 BNF BK: PAYMENT DETAILS:
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25,200.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,400.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,860.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,498.40	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	547.05	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	483.93	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	85.90	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	839,524.73	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Deposit Correction Cash Credit	963.00	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		9,905,012.94	
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	7,595.63	FEDERAL DES:USATXPYMNT 300483077 INDN:SARASOTA- MANATEE METRO CO 2941687665 CCD



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internal Money Trnsfr	500,000.00	WIRE TYPE:BOOK OUT DATE:050124 TIME:1554 ET TRN:2024050100422310 FED IMAD: RELATED REF:2451F1850RIW1K29 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY MOSQUITO CONTROL 1420 28TH AVE E ELLENTON FL 34222 229000267527 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240501
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	409,566.58	WIRE TYPE:WIRE OUT DATE:050124 TIME:1555 ET TRN:2024050100422879 SERVICE REF:017470 FED IMAD:20240501B6B7HU2 R017470 RELATED REF:57-24121-0362 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	200,000.00	WIRE TYPE:WIRE OUT DATE:050124 TIME:1555 ET TRN:2024050100422436 SERVICE REF:017694 FED IMAD:20240501B6B7HU3 R017694 RELATED REF:2451F1955LUW1R69 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240501



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	50,000.00	WIRE TYPE:WIRE OUT DATE:050124 TIME:1555 ET TRN:2024050100422658 SERVICE REF:017705 FED IMAD:20240501B6B7HU3 R017705 RELATED REF:2451F2112ORY2T47 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545724 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: Draw from Investment Account INV 240501

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	25,095.18	WIRE TYPE:WIRE OUT DATE:050124 TIME:1556 ET TRN:2024050100422989 SERVICE REF:017478 FED IMAD:20240501B6B7HU2 R017478 RELATED REF:2451F2501FAY3115 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV 8-428-51934
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	4,719,899.68	FL CTRL DIS 02417 DR
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	1,632.60	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	125.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
05/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		5,913,914.67	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	1,632.60	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	1,632.60	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	1,632.60	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		1,632.60	
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	1,471.84	RETURN ITEM CHARGEBACK
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	91.67	RETURN ITEM CHARGEBACK
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	69.09	RETURN ITEM CHARGEBACK
05/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		1,632.60	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	839,649.73	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	839,649.73	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	136,757.28	BT PAYMODE-X DES:PAYMENT F185939690 INDN:MCUCS.Receivables CO 9000000005 CCD
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	117,951.72	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	30,318.43	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	173,523.80	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	36,099.87	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	344,813.96	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	59.67	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	125.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		839,649.73	
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	125.00	Concentrator PMD DES:PAYMENT 3070366399 INDN:MCUCS.Receivables CO 9000000005 CCD
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	839,524.73	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
05/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		839,649.73	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	4,719,899.68	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	4,719,899.68	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	4,719,899.68	FL CTRL DIS 4595 CR
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		4,719,899.68	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,146,892.11	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,382,052.76	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	282,754.78	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144,443.09	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78,030.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66,627.17	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,550.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60,891.13	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60,594.94	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,749.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,059.70	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,840.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,702.91	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,229.51	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,212.58	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,810.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,005.50	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,000.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,707.03	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,329.26	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,345.47	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,785.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,801.09	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,287.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,600.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,579.50	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,425.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,154.62	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,100.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,957.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,750.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,403.34	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,318.07	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,736.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,485.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,378.37	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,956.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,800.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,617.81	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,579.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,433.42	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,368.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,328.58	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,285.37	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,271.93	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,196.17	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,150.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	995.70	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	979.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	764.43	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	620.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	595.99	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	519.25	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.98	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	416.66	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	372.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	339.99	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	334.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	268.73	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	251.59	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	225.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	222.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	220.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	201.15	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	185.53	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	176.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157.75	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.47	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	131.60	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.20	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.11	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.13	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	110.55	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.11	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97.52	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.68	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.08	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.03	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.59	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.14	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.67	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.26	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.13	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.26	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.86	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.95	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.25	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.75	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.00	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19.91	
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Debit Adjustment	0.01	ARP CHECK ADJUSTMENT ENCODING ERROR - DEBIT CHECK # 0001198883 PAID DATE 04/29/24
05/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		4,719,899.68	
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,661,119.46	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,661,119.46	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,661,119.46	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
05/01/2024	063100277	Bank of America, Florida	898013183786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
05/31/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,567,639.28	
05/31/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,181,112.28	
05/31/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,248,059.28	
05/31/2024	063100277	Bank of America, Florida			Summary	1 Day Float	933,053.00	
05/31/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	386,527.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,313,229.60	
05/31/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,298,214.06	
05/31/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,313,229.60	
05/31/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,298,214.06	
05/30/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,552,623.74	
05/30/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,721,083.74	
05/30/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	12,838,331.74	
05/30/2024	063100277	Bank of America, Florida			Summary	1 Day Float	882,752.00	
05/30/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	831,540.00	
05/30/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,872,722.60	
05/30/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,694,888.96	
05/30/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,872,722.60	
05/30/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,694,888.96	
05/29/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	20,374,790.10	
05/29/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	19,853,460.10	
05/29/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	17,950,783.10	
05/29/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,902,677.00	
05/29/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	521,330.00	
05/29/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,299,107.86	
05/29/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,492,598.35	
05/29/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,299,107.86	
05/29/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,492,598.35	
05/28/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,568,280.59	
05/28/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,056,079.59	
05/28/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,699,129.59	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida			Summary	1 Day Float	356,950.00	
05/28/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	512,201.00	
05/28/2024	063100277	Bank of America, Florida			Summary	Total Credits	18,667,735.07	
05/28/2024	063100277	Bank of America, Florida			Summary	Total Debits	18,261,739.23	
05/28/2024	063100277	Bank of America, Florida			Summary	Total Credits	18,667,735.07	
05/28/2024	063100277	Bank of America, Florida			Summary	Total Debits	18,261,739.23	
05/24/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,162,284.75	
05/24/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,939,923.75	
05/24/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,316,980.75	
05/24/2024	063100277	Bank of America, Florida			Summary	1 Day Float	622,943.00	
05/24/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	222,361.00	
05/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,857,125.77	
05/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,216,860.92	
05/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,857,125.77	
05/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,216,860.92	
05/23/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,522,019.90	
05/23/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,354,511.90	
05/23/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,424,909.90	
05/23/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,929,602.00	
05/23/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	167,508.00	
05/23/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,052,611.92	
05/23/2024	063100277	Bank of America, Florida			Summary	Total Debits	10,971,347.15	
05/23/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,052,611.92	
05/23/2024	063100277	Bank of America, Florida			Summary	Total Debits	10,971,347.15	
05/22/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,440,755.13	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,894,557.13	
05/22/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,617,933.13	
05/22/2024	063100277	Bank of America, Florida			Summary	1 Day Float	276,624.00	
05/22/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,546,198.00	
05/22/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,098,866.24	
05/22/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,098,130.11	
05/22/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,098,866.24	
05/22/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,098,130.11	
05/21/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,440,019.00	
05/21/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,206,146.00	
05/21/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,239,947.00	
05/21/2024	063100277	Bank of America, Florida			Summary	1 Day Float	966,199.00	
05/21/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	233,873.00	
05/21/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,442,499.39	
05/21/2024	063100277	Bank of America, Florida			Summary	Total Debits	10,492,244.18	
05/21/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,442,499.39	
05/21/2024	063100277	Bank of America, Florida			Summary	Total Debits	10,492,244.18	
05/20/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,489,763.79	
05/20/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,064,160.79	
05/20/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,295,647.79	
05/20/2024	063100277	Bank of America, Florida			Summary	1 Day Float	768,513.00	
05/20/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	425,603.00	
05/20/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,190,338.13	
05/20/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,012,134.03	
05/20/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,190,338.13	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,012,134.03	
05/17/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,311,559.69	
05/17/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,719,338.69	
05/17/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,361,977.69	
05/17/2024	063100277	Bank of America, Florida			Summary	1 Day Float	357,361.00	
05/17/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	592,221.00	
05/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,078,525.56	
05/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,623,351.85	
05/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,078,525.56	
05/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,623,351.85	
05/16/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,856,385.98	
05/16/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,670,325.98	
05/16/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,092,023.98	
05/16/2024	063100277	Bank of America, Florida			Summary	1 Day Float	578,302.00	
05/16/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	186,060.00	
05/16/2024	063100277	Bank of America, Florida			Summary	Total Credits	3,268,185.61	
05/16/2024	063100277	Bank of America, Florida			Summary	Total Debits	9,297,556.73	
05/16/2024	063100277	Bank of America, Florida			Summary	Total Credits	3,268,185.61	
05/16/2024	063100277	Bank of America, Florida			Summary	Total Debits	9,297,556.73	
05/15/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	20,885,757.10	
05/15/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	20,542,771.10	
05/15/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	17,475,563.10	
05/15/2024	063100277	Bank of America, Florida			Summary	1 Day Float	3,067,208.00	
05/15/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	342,986.00	
05/15/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,454,932.49	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,424,365.52	
05/15/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,454,932.49	
05/15/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,424,365.52	
05/14/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	16,855,190.13	
05/14/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,140,265.13	
05/14/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,440,542.13	
05/14/2024	063100277	Bank of America, Florida			Summary	1 Day Float	699,723.00	
05/14/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,714,925.00	
05/14/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,265,692.11	
05/14/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,954,830.60	
05/14/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,265,692.11	
05/14/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,954,830.60	
05/13/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,544,328.62	
05/13/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,038,004.62	
05/13/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,381,112.62	
05/13/2024	063100277	Bank of America, Florida			Summary	1 Day Float	656,892.00	
05/13/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	506,324.00	
05/13/2024	063100277	Bank of America, Florida			Summary	Total Credits	14,828,695.45	
05/13/2024	063100277	Bank of America, Florida			Summary	Total Debits	15,139,770.17	
05/13/2024	063100277	Bank of America, Florida			Summary	Total Credits	14,828,695.45	
05/13/2024	063100277	Bank of America, Florida			Summary	Total Debits	15,139,770.17	
05/10/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,855,403.34	
05/10/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,326,597.34	
05/10/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,985,722.34	
05/10/2024	063100277	Bank of America, Florida			Summary	1 Day Float	340,875.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	528,806.00	
05/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,672,893.61	
05/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	13,337,775.09	
05/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	11,672,893.61	
05/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	13,337,775.09	
05/09/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	16,520,284.82	
05/09/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	16,275,155.82	
05/09/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	15,783,109.82	
05/09/2024	063100277	Bank of America, Florida			Summary	1 Day Float	492,046.00	
05/09/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	245,129.00	
05/09/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,784,643.88	
05/09/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,507,981.59	
05/09/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,784,643.88	
05/09/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,507,981.59	
05/08/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,243,622.53	
05/08/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,812,034.53	
05/08/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,371,931.53	
05/08/2024	063100277	Bank of America, Florida			Summary	1 Day Float	440,103.00	
05/08/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	431,588.00	
05/08/2024	063100277	Bank of America, Florida			Summary	Total Credits	23,519,537.65	
05/08/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,622,473.97	
05/08/2024	063100277	Bank of America, Florida			Summary	Total Credits	23,519,537.65	
05/08/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,622,473.97	
05/07/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,346,558.85	
05/07/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,193,669.85	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,340,715.85	
05/07/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,852,954.00	
05/07/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	152,889.00	
05/07/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,534,946.35	
05/07/2024	063100277	Bank of America, Florida			Summary	Total Debits	17,306,751.94	
05/07/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,534,946.35	
05/07/2024	063100277	Bank of America, Florida			Summary	Total Debits	17,306,751.94	
05/06/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,118,364.44	
05/06/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,602,821.44	
05/06/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,020,305.44	
05/06/2024	063100277	Bank of America, Florida			Summary	1 Day Float	582,516.00	
05/06/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,515,543.00	
05/06/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,412,884.86	
05/06/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,801,286.45	
05/06/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,412,884.86	
05/06/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,801,286.45	
05/03/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,506,766.03	
05/03/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,346,146.03	
05/03/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,687,167.03	
05/03/2024	063100277	Bank of America, Florida			Summary	1 Day Float	658,979.00	
05/03/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	160,620.00	
05/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,690,337.42	
05/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,387,349.72	
05/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,690,337.42	
05/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,387,349.72	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,203,778.33	
05/02/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,559,128.33	
05/02/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,352,682.33	
05/02/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,206,446.00	
05/02/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	644,650.00	
05/02/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,573,912.08	
05/02/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,787,447.07	
05/02/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,573,912.08	
05/02/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,787,447.07	
05/01/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	18,417,313.32	
05/01/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	17,764,016.32	
05/01/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	17,130,783.32	
05/01/2024	063100277	Bank of America, Florida			Summary	1 Day Float	633,233.00	
05/01/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	653,297.00	
05/01/2024	063100277	Bank of America, Florida			Summary	Total Credits	15,466,194.95	
05/01/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,475,096.68	
05/01/2024	063100277	Bank of America, Florida			Summary	Total Credits	15,466,194.95	
05/01/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,475,096.68	
05/31/2024					Summary	Closing Ledger Balance	15,567,639.28	
05/31/2024					Summary	Opening Avail Balance	15,181,112.28	
05/31/2024					Summary	Collected/Closing Avail Bal	14,248,059.28	
05/31/2024					Summary	1 Day Float	933,053.00	
05/31/2024					Summary	2 or More Days Float	386,527.00	
05/31/2024					Summary	Total Credits	8,313,229.60	
05/31/2024					Summary	Total Debits	7,298,214.06	
05/31/2024					Summary	Total Credits	8,313,229.60	
05/31/2024					Summary	Total Debits	7,298,214.06	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024					Summary	Closing Ledger Balance	14,552,623.74	
05/30/2024					Summary	Opening Avail Balance	13,721,083.74	
05/30/2024					Summary	Collected/Closing Avail Bal	12,838,331.74	
05/30/2024					Summary	1 Day Float	882,752.00	
05/30/2024					Summary	2 or More Days Float	831,540.00	
05/30/2024					Summary	Total Credits	6,872,722.60	
05/30/2024					Summary	Total Debits	12,694,888.96	
05/30/2024					Summary	Total Credits	6,872,722.60	
05/30/2024					Summary	Total Debits	12,694,888.96	
05/29/2024					Summary	Closing Ledger Balance	20,374,790.10	
05/29/2024					Summary	Opening Avail Balance	19,853,460.10	
05/29/2024					Summary	Collected/Closing Avail Bal	17,950,783.10	
05/29/2024					Summary	1 Day Float	1,902,677.00	
05/29/2024					Summary	2 or More Days Float	521,330.00	
05/29/2024					Summary	Total Credits	9,299,107.86	
05/29/2024					Summary	Total Debits	3,492,598.35	
05/29/2024					Summary	Total Credits	9,299,107.86	
05/29/2024					Summary	Total Debits	3,492,598.35	
05/28/2024					Summary	Closing Ledger Balance	14,568,280.59	
05/28/2024					Summary	Opening Avail Balance	14,056,079.59	
05/28/2024					Summary	Collected/Closing Avail Bal	13,699,129.59	
05/28/2024					Summary	1 Day Float	356,950.00	
05/28/2024					Summary	2 or More Days Float	512,201.00	
05/28/2024					Summary	Total Credits	18,667,735.07	
05/28/2024					Summary	Total Debits	18,261,739.23	
05/28/2024					Summary	Total Credits	18,667,735.07	
05/28/2024					Summary	Total Debits	18,261,739.23	
05/24/2024					Summary	Closing Ledger Balance	14,162,284.75	
05/24/2024					Summary	Opening Avail Balance	13,939,923.75	
05/24/2024					Summary	Collected/Closing Avail Bal	13,316,980.75	
05/24/2024					Summary	1 Day Float	622,943.00	
05/24/2024					Summary	2 or More Days Float	222,361.00	
05/24/2024					Summary	Total Credits	6,857,125.77	
05/24/2024					Summary	Total Debits	8,216,860.92	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024					Summary	Total Credits	6,857,125.77	
05/24/2024					Summary	Total Debits	8,216,860.92	
05/23/2024					Summary	Closing Ledger Balance	15,522,019.90	
05/23/2024					Summary	Opening Avail Balance	15,354,511.90	
05/23/2024					Summary	Collected/Closing Avail Bal	13,424,909.90	
05/23/2024					Summary	1 Day Float	1,929,602.00	
05/23/2024					Summary	2 or More Days Float	167,508.00	
05/23/2024					Summary	Total Credits	11,052,611.92	
05/23/2024					Summary	Total Debits	10,971,347.15	
05/23/2024					Summary	Total Credits	11,052,611.92	
05/23/2024					Summary	Total Debits	10,971,347.15	
05/22/2024					Summary	Closing Ledger Balance	15,440,755.13	
05/22/2024					Summary	Opening Avail Balance	13,894,557.13	
05/22/2024					Summary	Collected/Closing Avail Bal	13,617,933.13	
05/22/2024					Summary	1 Day Float	276,624.00	
05/22/2024					Summary	2 or More Days Float	1,546,198.00	
05/22/2024					Summary	Total Credits	8,098,866.24	
05/22/2024					Summary	Total Debits	7,098,130.11	
05/22/2024					Summary	Total Credits	8,098,866.24	
05/22/2024					Summary	Total Debits	7,098,130.11	
05/21/2024					Summary	Closing Ledger Balance	14,440,019.00	
05/21/2024					Summary	Opening Avail Balance	14,206,146.00	
05/21/2024					Summary	Collected/Closing Avail Bal	13,239,947.00	
05/21/2024					Summary	1 Day Float	966,199.00	
05/21/2024					Summary	2 or More Days Float	233,873.00	
05/21/2024					Summary	Total Credits	10,442,499.39	
05/21/2024					Summary	Total Debits	10,492,244.18	
05/21/2024					Summary	Total Credits	10,442,499.39	
05/21/2024					Summary	Total Debits	10,492,244.18	
05/20/2024					Summary	Closing Ledger Balance	14,489,763.79	
05/20/2024					Summary	Opening Avail Balance	14,064,160.79	
05/20/2024					Summary	Collected/Closing Avail Bal	13,295,647.79	
05/20/2024					Summary	1 Day Float	768,513.00	
05/20/2024					Summary	2 or More Days Float	425,603.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024					Summary	Total Credits	11,190,338.13	
05/20/2024					Summary	Total Debits	12,012,134.03	
05/20/2024					Summary	Total Credits	11,190,338.13	
05/20/2024					Summary	Total Debits	12,012,134.03	
05/17/2024					Summary	Closing Ledger Balance	15,311,559.69	
05/17/2024					Summary	Opening Avail Balance	14,719,338.69	
05/17/2024					Summary	Collected/Closing Avail Bal	14,361,977.69	
05/17/2024					Summary	1 Day Float	357,361.00	
05/17/2024					Summary	2 or More Days Float	592,221.00	
05/17/2024					Summary	Total Credits	6,078,525.56	
05/17/2024					Summary	Total Debits	5,623,351.85	
05/17/2024					Summary	Total Credits	6,078,525.56	
05/17/2024					Summary	Total Debits	5,623,351.85	
05/16/2024					Summary	Closing Ledger Balance	14,856,385.98	
05/16/2024					Summary	Opening Avail Balance	14,670,325.98	
05/16/2024					Summary	Collected/Closing Avail Bal	14,092,023.98	
05/16/2024					Summary	1 Day Float	578,302.00	
05/16/2024					Summary	2 or More Days Float	186,060.00	
05/16/2024					Summary	Total Credits	3,268,185.61	
05/16/2024					Summary	Total Debits	9,297,556.73	
05/16/2024					Summary	Total Credits	3,268,185.61	
05/16/2024					Summary	Total Debits	9,297,556.73	
05/15/2024					Summary	Closing Ledger Balance	20,885,757.10	
05/15/2024					Summary	Opening Avail Balance	20,542,771.10	
05/15/2024					Summary	Collected/Closing Avail Bal	17,475,563.10	
05/15/2024					Summary	1 Day Float	3,067,208.00	
05/15/2024					Summary	2 or More Days Float	342,986.00	
05/15/2024					Summary	Total Credits	11,454,932.49	
05/15/2024					Summary	Total Debits	7,424,365.52	
05/15/2024					Summary	Total Credits	11,454,932.49	
05/15/2024					Summary	Total Debits	7,424,365.52	
05/14/2024					Summary	Closing Ledger Balance	16,855,190.13	
05/14/2024					Summary	Opening Avail Balance	15,140,265.13	
05/14/2024					Summary	Collected/Closing Avail Bal	14,440,542.13	
05/14/2024					Summary	1 Day Float	699,723.00	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024					Summary	2 or More Days Float	1,714,925.00	
05/14/2024					Summary	Total Credits	6,265,692.11	
05/14/2024					Summary	Total Debits	3,954,830.60	
05/14/2024					Summary	Total Credits	6,265,692.11	
05/14/2024					Summary	Total Debits	3,954,830.60	
05/13/2024					Summary	Closing Ledger Balance	14,544,328.62	
05/13/2024					Summary	Opening Avail Balance	14,038,004.62	
05/13/2024					Summary	Collected/Closing Avail Bal	13,381,112.62	
05/13/2024					Summary	1 Day Float	656,892.00	
05/13/2024					Summary	2 or More Days Float	506,324.00	
05/13/2024					Summary	Total Credits	14,828,695.45	
05/13/2024					Summary	Total Debits	15,139,770.17	
05/13/2024					Summary	Total Credits	14,828,695.45	
05/13/2024					Summary	Total Debits	15,139,770.17	
05/10/2024					Summary	Closing Ledger Balance	14,855,403.34	
05/10/2024					Summary	Opening Avail Balance	14,326,597.34	
05/10/2024					Summary	Collected/Closing Avail Bal	13,985,722.34	
05/10/2024					Summary	1 Day Float	340,875.00	
05/10/2024					Summary	2 or More Days Float	528,806.00	
05/10/2024					Summary	Total Credits	11,672,893.61	
05/10/2024					Summary	Total Debits	13,337,775.09	
05/10/2024					Summary	Total Credits	11,672,893.61	
05/10/2024					Summary	Total Debits	13,337,775.09	
05/09/2024					Summary	Closing Ledger Balance	16,520,284.82	
05/09/2024					Summary	Opening Avail Balance	16,275,155.82	
05/09/2024					Summary	Collected/Closing Avail Bal	15,783,109.82	
05/09/2024					Summary	1 Day Float	492,046.00	
05/09/2024					Summary	2 or More Days Float	245,129.00	
05/09/2024					Summary	Total Credits	5,784,643.88	
05/09/2024					Summary	Total Debits	3,507,981.59	
05/09/2024					Summary	Total Credits	5,784,643.88	
05/09/2024					Summary	Total Debits	3,507,981.59	
05/08/2024					Summary	Closing Ledger Balance	14,243,622.53	
05/08/2024					Summary	Opening Avail Balance	13,812,034.53	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024					Summary	Collected/Closing Avail Bal	13,371,931.53	
05/08/2024					Summary	1 Day Float	440,103.00	
05/08/2024					Summary	2 or More Days Float	431,588.00	
05/08/2024					Summary	Total Credits	23,519,537.65	
05/08/2024					Summary	Total Debits	24,622,473.97	
05/08/2024					Summary	Total Credits	23,519,537.65	
05/08/2024					Summary	Total Debits	24,622,473.97	
05/07/2024					Summary	Closing Ledger Balance	15,346,558.85	
05/07/2024					Summary	Opening Avail Balance	15,193,669.85	
05/07/2024					Summary	Collected/Closing Avail Bal	13,340,715.85	
05/07/2024					Summary	1 Day Float	1,852,954.00	
05/07/2024					Summary	2 or More Days Float	152,889.00	
05/07/2024					Summary	Total Credits	17,534,946.35	
05/07/2024					Summary	Total Debits	17,306,751.94	
05/07/2024					Summary	Total Credits	17,534,946.35	
05/07/2024					Summary	Total Debits	17,306,751.94	
05/06/2024					Summary	Closing Ledger Balance	15,118,364.44	
05/06/2024					Summary	Opening Avail Balance	13,602,821.44	
05/06/2024					Summary	Collected/Closing Avail Bal	13,020,305.44	
05/06/2024					Summary	1 Day Float	582,516.00	
05/06/2024					Summary	2 or More Days Float	1,515,543.00	
05/06/2024					Summary	Total Credits	7,412,884.86	
05/06/2024					Summary	Total Debits	7,801,286.45	
05/06/2024					Summary	Total Credits	7,412,884.86	
05/06/2024					Summary	Total Debits	7,801,286.45	
05/03/2024					Summary	Closing Ledger Balance	15,506,766.03	
05/03/2024					Summary	Opening Avail Balance	15,346,146.03	
05/03/2024					Summary	Collected/Closing Avail Bal	14,687,167.03	
05/03/2024					Summary	1 Day Float	658,979.00	
05/03/2024					Summary	2 or More Days Float	160,620.00	
05/03/2024					Summary	Total Credits	8,690,337.42	
05/03/2024					Summary	Total Debits	8,387,349.72	
05/03/2024					Summary	Total Credits	8,690,337.42	
05/03/2024					Summary	Total Debits	8,387,349.72	
05/02/2024					Summary	Closing Ledger Balance	15,203,778.33	

May 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024					Summary	Opening Avail Balance	14,559,128.33	
05/02/2024					Summary	Collected/Closing Avail Bal	13,352,682.33	
05/02/2024					Summary	1 Day Float	1,206,446.00	
05/02/2024					Summary	2 or More Days Float	644,650.00	
05/02/2024					Summary	Total Credits	8,573,912.08	
05/02/2024					Summary	Total Debits	11,787,447.07	
05/02/2024					Summary	Total Credits	8,573,912.08	
05/02/2024					Summary	Total Debits	11,787,447.07	
05/01/2024					Summary	Closing Ledger Balance	18,417,313.32	
05/01/2024					Summary	Opening Avail Balance	17,764,016.32	
05/01/2024					Summary	Collected/Closing Avail Bal	17,130,783.32	
05/01/2024					Summary	1 Day Float	633,233.00	
05/01/2024					Summary	2 or More Days Float	653,297.00	
05/01/2024					Summary	Total Credits	15,466,194.95	
05/01/2024					Summary	Total Debits	11,475,096.68	
05/01/2024					Summary	Total Credits	15,466,194.95	
05/01/2024					Summary	Total Debits	11,475,096.68	