

July Detail with Text Report



Company :
 Requestor :
 Run Date :

As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	295,381.34	ZBA TRANSFER FROM 4105
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		295,381.34	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	277,948.04	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14,099.80	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,120.00	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,044.00	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	182.56	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	175.10	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	174.34	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	126.00	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	

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07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		295,381.34	
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	73.06	FL DEPT OF REVE DES:CHILDSUPP ID:202407300038128 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	21.36	FL ASSOC OF COU DES:CHILDSUPP ID:202407300038123 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	14.50	FACC GENERAL DES:44017 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1229886? MYFLC ORI DOCUMENT ORDERS(07/2 9/2024 to 07/29/2024)
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	47,250.82	

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07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	657,629.91	ZBA TRANSFER FROM 4075
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,715.39	
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Interest Credit	44,387.63	
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		758,092.67	
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	295,381.34	ZBA TRANSFER TO '0847
07/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		295,381.34	
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	140.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	10.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780054776 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	10.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780054793 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	598,078.78	SIMPLIFILE LC DES:RECFEE0730 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	24,612.00	Efiling DES:4362 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-30 - Efiling
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,323.60	CSC DES:7302024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,793.49	Clerk Services DES:4362 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-30 - CLERICUS CMS
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,833.00	Clerk Services DES:4362 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-30 - Florida TTPay
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,307.25	FACC GENERAL DES:44017 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229885? Court Case Payment Services(07 /29/2024 to 07/29/2024)
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	920.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/26/24-7/28/24
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	730.25	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	550.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD

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07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	313.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/26/24-7/28/24
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	310.00	Efiling DES:4362 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-29 - Efiling
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	255.00	Efiling DES:4362 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-28 - Efiling
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	172.90	Clerk Services DES:4362 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-30 - CLERICUS ORI
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	166.00	Clerk Services DES:4362 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-28 - Florida TTPay
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	54.80	ePN DES:County ID:C24881227 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4362 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-30 - Clerk E-Certify Records

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07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	25.24	Square Inc DES:0731 MVHP ID:L210884469318 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4362 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-30 - Clerk E-Certify Court
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		658,644.31	
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,014.40	Child Support DES:4364 ID:2420242 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	657,629.91	ZBA TRANSFER TO 4105
07/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		658,644.31	
07/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	3,500.00	FORTE DES:FUNDING ID:ACHD-0730-3B15B INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Interest Credit	6,720.69	
07/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		10,220.69	

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07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	3,283.41	ZBA TRANSFER FROM 4105
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		3,283.41	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,905.66	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	213.50	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	150.00	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	97.75	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.50	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	62.00	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	

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07/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		3,283.41	
07/30/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	2,574.75	CIGNA EDGE TRANS DES:COLLECTION ID:600700997881 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
07/30/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		2,574.75	
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	97.81	FL DEPT OF REVE DES:CHILDSUPP ID:202407290029906 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	31.32	FL ASSOC OF COU DES:CHILDSUPP ID:202407290029881 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	91,244.07	
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	358,771.73	ZBA TRANSFER FROM 4075
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	7,945.05	
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		458,089.98	

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07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	3,283.41	ZBA TRANSFER TO '0847
07/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		3,283.41	
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	28,758.74	STATE OF FLORIDA DES:PAYMENTS ID:161317780052078 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	97.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780052022 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	10.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780052045 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	268,790.30	SIMPLIFILE LC DES:RECFEE0729 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,371.00	Efiling DES:4357 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-29 - Efiling
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,535.29	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-29 - CLERICUS CMS

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07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,343.00	Efiling DES:4357 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-27 - Efiling
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,805.65	CSC DES:7292024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,244.30	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-29 - Florida TTPay
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,443.40	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-27 - Florida TTPay
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,741.40	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-28 - Florida TTPay
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,453.37	FACC GENERAL DES:44011 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229779? Court Case Payment Services(07 /26/2024 to 07/26/2024)

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07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,378.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,422.50	FACC GENERAL DES:44011 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229781? Court Case Payment Services(07 /28/2024 to 07/28/2024)
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	525.00	FACC GENERAL DES:44011 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229780? Court Case Payment Services(07 /27/2024 to 07/27/2024)
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	468.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	423.39	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/25/24
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	410.00	Efiling DES:4357 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-28 - Efiling

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07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	385.00	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-29 - CLERICUS ORI
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	90.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018- 0153539E*PI*90.00-
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	70.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/25/24
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	37.00	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-29 - Clerk E-Certify Records
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	ePN DES:County ID:C24881226 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4357 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-27 - Clerk E-Certify Records

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		360,861.34	
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,089.61	Child Support DES:4359 ID:2417835 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	358,771.73	ZBA TRANSFER TO 4105
07/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		360,861.34	
07/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	2,200.00	FORTE DES:FUNDING ID:ACHD-0729- 87184 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	35,000.00	
07/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	8,200.00	
07/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		45,400.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	17,314.77	ZBA TRANSFER FROM 4105
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		17,314.77	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	13,320.89	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,113.82	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	415.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	356.12	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	316.40	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	276.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	246.40	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	232.20	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	192.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	150.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	86.50	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	70.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	31.50	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	29.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	17.94	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1.00	
07/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		17,314.77	
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	69.85	FL DEPT OF REVE DES:CHILDSUPP ID:202407260015230 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	27.25	FL ASSOC OF COU DES:CHILDSUPP ID:202407260015226 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	12,734.23	
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	469,079.22	ZBA TRANSFER FROM 4075
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	10,573.26	

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07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		492,483.81	
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	17,314.77	ZBA TRANSFER TO '0847
07/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		17,314.77	
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	399,276.27	SIMPLIFILE LC DES:RECFEE0726 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	24,672.50	Efiling DES:4352 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-26 - Efiling
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,923.16	Clerk Services DES:4352 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-26 - CLERICUS CMS
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,785.36	ePN DES:County ID:C24881225 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,757.65	CSC DES:7262024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,508.20	Clerk Services DES:4352 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-26 - Florida TTPay
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,224.09	FACC GENERAL DES:44005 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229692? Court Case Payment Services(07 /25/2024 to 07/25/2024)
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	722.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	521.70	Clerk Services DES:4352 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-26 - CLERICUS ORI
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	465.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/24/24
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	410.55	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	137.04	Square Inc DES:0729 MVHP ID:L210883752538 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	31.00	Clerk Services DES:4352 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-26 - Clerk E-Certify Court
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4352 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-26 - Clerk E-Certify Records
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		470,453.32	
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,374.10	Child Support DES:4354 ID:2412589 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	469,079.22	ZBA TRANSFER TO 4105
07/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		470,453.32	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	49,000.00	FORTE DES:FUNDING ID:ACHD-0726-CD195 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		49,000.00	
07/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	13,000.00	FORTE DES:FUNDING ID:ACHC-0726-E9F29 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		13,000.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	32,542.06	ZBA TRANSFER FROM 4105
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		32,542.06	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	24,611.87	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,050.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,240.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	508.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	311.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	239.30	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	192.20	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.39	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1.00	
07/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		32,542.06	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	2,574.75	WIRE TYPE:BOOK IN DATE:072624 TIME:1214 ET TRN:2024072600413794 SNDR REF:WEEKLY DENTAL SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL ID:4105 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: PAYMENT DETAILS: 24730DENT
07/26/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		2,574.75	
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	188.70	FL DEPT OF REVE DES:CHILDSUPP ID:202407250035227 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	15.10	FL ASSOC OF COU DES:CHILDSUPP ID:202407250035201 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	6.44	FL DEPT OF REVE DES:CHILDSUPP ID:202407250035239 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,424.55	
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	190,227.90	ACCOUNT TRANSFER TRSF FROM '0773
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	9,785.00	ACCOUNT TRANSFER TRSF FROM '0773
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	591,732.99	ZBA TRANSFER FROM 4075
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,059.07	
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	221.27	
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		821,801.02	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	2,574.75	WIRE TYPE:BOOK OUT DATE:072624 TIME:1214 ET TRN:2024072600413794 FED IMAD: RELATED REF:WEEKLY DENTAL ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: 24730DENT
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	32,542.06	ZBA TRANSFER TO '0847
07/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		35,116.81	
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	611.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780043095 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	545,177.86	SIMPLIFILE LC DES:RECFEE0725 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19,655.10	Efiling DES:4347 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-25 - Efiling
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,006.33	Clerk Services DES:4347 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-25 - CLERICUS CMS
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,169.42	CSC DES:7252024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,519.00	Clerk Services DES:4347 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-25 - Florida TTPay
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,680.25	FACC GENERAL DES:43999 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229615? Court Case Payment Services(07 /24/2024 to 07/24/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	907.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	626.83	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	228.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/23/24
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	174.20	Clerk Services DES:4347 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-25 - CLERICUS ORI
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	48.00	Clerk Services DES:4347 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-25 - Clerk E-Certify Court
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	39.20	ePN DES:County ID:C24881224 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4347 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-25 - Clerk E-Certify Records

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		591,851.99	
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	119.00	Child Support DES:4349 ID:2409375 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	591,732.99	ZBA TRANSFER TO 4105
07/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		591,851.99	
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	6,000.00	FORTE DES:FUNDING ID:ACHD-0725-4DD70 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.00	
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		6,070.00	
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	190,227.90	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	9,785.00	ACCOUNT TRANSFER TRSF TO 4105
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		200,152.90	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	14,061.46	ZBA TRANSFER FROM 4105
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		14,061.46	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,400.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,282.26	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,268.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,221.81	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	235.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	150.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	125.74	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	48.15	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	24.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		14,061.46	
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	66.48	FL DEPT OF REVE DES:CHILDSUPP ID:202407240030790 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	39.13	FL DEPT OF REVE DES:CHILDSUPP ID:202407240030786 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	24.21	FL ASSOC OF COU DES:CHILDSUPP ID:202407240030803 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,058.51	
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	466,423.87	ZBA TRANSFER FROM 4075
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,192.65	
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		500,804.85	
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,650,201.69	FLA DEPT REVENUE DES:C74 ID:109570958 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	315,385.32	WIRE TYPE:BOOK OUT DATE:072524 TIME:1257 ET TRN:2024072500515707 FED IMAD: RELATED REF:247HD2742HO62E36 ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 ID:000095034595 BNF BK: ID: INT BK: ID: PAYMENT DETAILS: Benefits Jul24 RECV BK: ID:
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	14,061.46	ZBA TRANSFER TO '0847
07/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		1,979,648.47	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	30.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780041208 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	24.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	423,075.79	SIMPLIFILE LC DES:RECFFEE0724 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23,477.50	Efiling DES:4342 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-24 - Efiling
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,604.13	Clerk Services DES:4342 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-24 - CLERICUS CMS

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,277.30	Clerk Services DES:4342 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-24 - Florida TTPay
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,390.30	ePN DES:County ID:C24881223 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,396.25	FACC GENERAL DES:43993 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229536? Court Case Payment Services(07 /23/2024 to 07/23/2024)
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	851.50	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	839.60	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/22/24
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	827.10	CSC DES:7242024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	810.90	Clerk Services DES:4342 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-24 - CLERICUS ORI
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	715.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	56.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	32.00	Clerk Services DES:4342 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-24 - Clerk E-Certify Records
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4342 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-24 - Clerk E-Certify Court
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2.00	Clerk Services DES:4342 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-24 - Historical Library
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		468,419.87	
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,996.00	Child Support DES:4344 ID:2406849 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	466,423.87	ZBA TRANSFER TO 4105
07/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		468,419.87	
07/25/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	210.00	
07/25/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		210.00	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	35,336.09	ZBA TRANSFER FROM 4105
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		35,336.09	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	24,831.00	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,835.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,681.76	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	750.00	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	645.57	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	373.41	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	314.80	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	304.80	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	195.30	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	78.12	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		35,336.09	
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	117.40	FL DEPT OF REVE DES:CHILDSUPP ID:202407230035929 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	15.89	FL ASSOC OF COU DES:CHILDSUPP ID:202407230035946 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	26,065.90	
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	368,276.47	ZBA TRANSFER FROM 4075
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	7,390.50	
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		401,866.16	
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	35,336.09	ZBA TRANSFER TO '0847
07/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		35,336.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	241.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	60.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780038147 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780038163 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	298,687.81	SIMPLIFILE LC DES:RECFEE0723 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,019.29	Clerk Services DES:4337 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-23 - CLERICUS CMS
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,967.50	Efiling DES:4337 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-23 - Efiling
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,701.00	ePN DES:County ID:C24881222 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,554.40	Clerk Services DES:4337 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-23 - Florida TTPay
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,039.50	CSC DES:7232024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,536.25	FACC GENERAL DES:43986 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229454? Court Case Payment Services(07 /22/2024 to 07/22/2024)
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,206.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	525.00	Efiling DES:4337 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-21 - Efiling
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	482.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/19/24-7/21/24
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	351.20	Clerk Services DES:4337 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-23 - CLERICUS ORI
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	77.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/19/24-7/21/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	61.72	Square Inc DES:0724 MVHP ID:L210883079548 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	48.00	Clerk Services DES:4337 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-23 - Clerk E-Certify Records
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		368,578.47	
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	302.00	Child Support DES:4339 ID:2402985 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	368,276.47	ZBA TRANSFER TO 4105
07/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		368,578.47	
07/24/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	63,284.70	FORTE DES:FUNDING ID:ACHD-0723-866F4 INDN:MANATEE COU TY CLERK OF CO ID:2330903620 CCD
07/24/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	160,000.00	
07/24/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		223,284.70	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	216,333.40	ZBA TRANSFER FROM 4105
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		216,333.40	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	137,145.30	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	48,264.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	18,455.32	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,155.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,399.76	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,782.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	702.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	535.80	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3.97	
07/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		216,333.40	
07/23/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Auto Transfer CR	2,090.60	ACCOUNT TRANSFER TRSF FROM 4105
07/23/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		2,090.60	
07/23/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	2,090.60	CIGNA EDGE TRANS DES:COLLECTION ID:600901003713 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
07/23/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		2,090.60	

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07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	185.56	FL DEPT OF REVE DES:CHILDSUPP ID:202407220034374 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	120.46	FL DEPT OF REVE DES:CHILDSUPP ID:202407220034402 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	33.76	FL ASSOC OF COU DES:CHILDSUPP ID:202407220034389 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,583.12	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Incoming INTERNAL Money TRF	817.40	WIRE TYPE:BOOK IN DATE:072324 TIME:1138 ET TRN:2024072300340178 SNDR REF:247NB32115V53338 SERVICE REF: RELATED REF: ORIG:MANATEE CTY BOARD OF CO COMM FUNDIN 518 13TH ST WEST BRADENTON 34205 US FL ID:000095034595 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT FUNDING ACCOUNT PO BOX 25400 BRADENTON FL 34206-5400 ID:4105 BNF BK: ID: PAYMENT DETAILS: TRANSFER PER CLERK S 07/22/24 EMAIL
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	469,289.10	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	187,700.70	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	95,360.70	ACCOUNT TRANSFER TRSF FROM '0773

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	52,009.50	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	24,140.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	16,775.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	9,655.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	4,905.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	2,675.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	2,569.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	2,000.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	393,326.76	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	10,776.21	
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		1,288,062.27	
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	864.00	FACC SERVICES DES:43978 ID:29495968 INDN:CLERK OF COURT CO ID:5593660274 WEB
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Individual Auto Transfer DR	2,090.60	ACCOUNT TRANSFER TRSF TO 4095
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	216,333.40	ZBA TRANSFER TO '0847
07/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		219,288.00	
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	97.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	80.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780035271 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	40.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780035289 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	334,322.65	SIMPLIFILE LC DES:RECFFEE0722 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,149.07	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-22 - CLERICUS CMS
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,697.75	Efiling DES:4332 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-20 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,577.50	Efiling DES:4332 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-22 - Efiling
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,022.80	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-22 - Florida TTPay
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,850.15	CSC DES:7222024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,535.87	ePN DES:County ID:C24881221 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,959.50	FACC GENERAL DES:43980 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229353? Court Case Payment Services(07 /19/2024 to 07/19/2024)
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,735.30	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-21 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,134.70	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-20 - Florida TTPay
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,720.00	FACC GENERAL DES:43980 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229354? Court Case Payment Services(07 /20/2024 to 07/20/2024)
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,705.20	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,005.00	Efiling DES:4332 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-21 - Efiling
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	523.60	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	443.30	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-22 - CLERICUS ORI

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	422.38	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/18/24
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	319.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/18/24
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	254.00	FACC GENERAL DES:43980 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229355? Court Case Payment Services(07 /21/2024 to 07/21/2024)
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	86.87	Square Inc DES:0723 MVHP ID:L210882921814 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	27.00	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-22 - Clerk E-Certify Records
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.00	Clerk Services DES:4332 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-22 - Clerk E-Certify Court

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		400,728.64	
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	5,124.01	Child Support DES:4334 ID:2395821 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,277.87	Child Support DES:4334 ID:2398787 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	393,326.76	ZBA TRANSFER TO 4105
07/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		400,728.64	
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	469,289.10	FORTE DES:FUNDING ID:ACHD-0722- A7D8B INDN:MANATEE COU TY CLERK OF CO ID:2330903620 CCD
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,500.00	
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		478,789.10	
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	6,300.00	FORTE DES:FUNDING ID:ACHC-0722- 9D138 INDN:MANATEE COU TY CLERK OF CO ID:2330903620 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	469,289.10	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	187,700.70	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	95,360.70	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	52,009.50	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	24,140.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	16,775.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	9,655.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	4,905.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	2,675.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	2,569.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	2,000.00	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		873,519.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	34,851.91	ZBA TRANSFER FROM 4105
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		34,851.91	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	11,997.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,000.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,843.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,000.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,000.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,505.75	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	772.30	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	622.28	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	558.49	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	512.95	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	260.60	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	253.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	250.90	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	249.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	225.75	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	210.90	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	203.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	135.69	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	56.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	43.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	32.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
07/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		34,851.91	
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	54.05	FL DEPT OF REVE DES:CHILDSUPP ID:202407190014669 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	45.65	FL ASSOC OF COU DES:CHILDSUPP ID:202407190014674 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.50	MYFLORIDACOUNTY DES:43970 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:2593660274 CCD PMT INFO:?1229210? MFC MONTHLY BILLING(07/18/2024 to 07/18/2024)
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	62,130.40	
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	839,402.16	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,761.35	
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		913,398.11	
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,893.40	AFLAC COLUMBUS DES:ACHPMT ID:81660222 INDN:0114663321201 CO ID:2580663085 CCD
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	34,851.91	ZBA TRANSFER TO '0847
07/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		36,745.31	
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	260.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780031988 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	220.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780032014 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	160.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780031997 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	60.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780032026 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	876,733.50	SIMPLIFILE LC DES:RECFEE0719 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	29,007.00	Efiling DES:4327 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-19 - Efiling
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,692.47	CSC DES:7192024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,106.80	ePN DES:County ID:C24881220 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,791.30	Clerk Services DES:4327 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-19 - CLERICUS CMS
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,259.30	Clerk Services DES:4327 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-19 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,920.51	FACC GENERAL DES:43973 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229257? Court Case Payment Services(07 /18/2024 to 07/18/2024)
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,483.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/17/24
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,065.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	869.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/17/24
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	442.00	Clerk Services DES:4327 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-19 - CLERICUS ORI
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	241.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	66.73	Square Inc DES:0722 MVHP ID:L210882738828 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4327 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-19 - Clerk E-Certify Records
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		961,388.71	
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	113,289.52	IRS DES:USATAXPYMT ID:270460480037075 INDN:COUNTY OF MANATEE CO ID:3387702000 CCD
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	8,697.03	Voya Nat Trst182 DES:SPNSR P/R ID:664494 0001 INDN:MANATEE CLERK DC PLAN CO ID:8602739614 CCD
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	839,402.16	ZBA TRANSFER TO 4105
07/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		961,388.71	
07/22/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	7,500.00	FORTE DES:FUNDING ID:ACHD-0719-0D81D INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	13,070.00	
07/22/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		20,570.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	490,314.15	ZBA TRANSFER FROM 4105
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		490,314.15	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	400,000.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	72,928.96	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,964.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,867.76	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,731.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,500.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,323.75	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,235.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	396.50	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	300.60	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	300.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	276.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	235.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	189.30	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	155.23	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	94.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	54.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.75	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	31.50	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	25.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
07/19/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		490,314.15	
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	163.49	FL DEPT OF REVE DES:CHILDSUPP ID:202407180036489 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	5.25	FL ASSOC OF COU DES:CHILDSUPP ID:202407180036476 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	31,989.83	
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	396,320.55	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,258.70	
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	907.25	
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		441,645.07	
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,963,267.26	FLA DEPT REVENUE DES:C74 ID:106535508 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	490,314.15	ZBA TRANSFER TO '0847
07/19/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,453,581.41	
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	349,443.18	SIMPLIFILE LC DES:RECFEE0718 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,011.00	Efiling DES:4322 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-18 - Efiling
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,214.14	Clerk Services DES:4322 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-18 - CLERICUS CMS

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,965.90	Clerk Services DES:4322 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-18 - Florida TTPay
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,869.52	CSC DES:7182024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,741.40	ePN DES:County ID:C24881219 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,113.00	FACC GENERAL DES:43967 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1229161? Court Case Payment Services(07 /17/2024 to 07/17/2024)
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,684.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/16/24
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,677.75	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/16/24

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07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	585.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	512.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	292.70	Clerk Services DES:4322 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-18 - CLERICUS ORI
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	114.46	Square Inc DES:0719 MVHP ID:L210882427605 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	42.00	Clerk Services DES:4322 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-18 - Clerk E-Certify Court
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018-0153316E*PI*30.00-
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4322 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-18 - Clerk E-Certify Records

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		400,307.45	
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,877.36	Child Support DES:4324 ID:2390519 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,717.24	Child Support DES:4324 ID:2393272 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	392.30	GA FSR DES:CHILDSUPP ID:202407190000655 INDN:MANATEE COUNTY CLERK O CO ID:1581130678 WEB
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	396,320.55	ZBA TRANSFER TO 4105
07/19/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		400,307.45	
07/19/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	5,000.00	FORTE DES:FUNDING ID:ACHD-0718- 1EBFA INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/19/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,086.70	
07/19/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,500.00	

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07/19/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		16,586.70	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	170,876.29	ZBA TRANSFER FROM 4105
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		170,876.29	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	89,741.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40,000.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10,002.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,041.67	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,000.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,850.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,657.92	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,240.00	

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07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,030.40	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,500.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	649.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	494.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	425.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	315.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	187.75	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	154.05	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	118.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		170,876.29	
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	111.97	FL DEPT OF REVE DES:CHILDSUPP ID:202407170028389 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	59.53	FL DEPT OF REVE DES:CHILDSUPP ID:202407170028381 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	28.45	FL ASSOC OF COU DES:CHILDSUPP ID:202407170028397 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.50	MYFLORIDACOUNTY DES:43958 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:2593660274 CCD PMT INFO:?1229031? MFC MONTHLY BILLING(07/16/2024 to 07/16/2024)
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	66,083.59	
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	457,916.36	ZBA TRANSFER FROM 4075
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	7,015.51	

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07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		531,219.91	
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	663.10	FLA DEPT REVENUE DES:C01 ID:106058196 INDN:MANATEE COUNTY CO ID:7596001874 CCD
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ACH Settlement Debit	374,699.82	MANATEE CLERK DES:PPD FL# 24199000524 INDN:SETT-RBSCLERK2 CO ID:3596000729 CCD
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	170,876.29	ZBA TRANSFER TO '0847
07/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		546,239.21	
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	387,981.89	SIMPLIFILE LC DES:RECFEE0717 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,316.00	Efiling DES:4317 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-17 - Efiling
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18,846.01	CSC DES:7172024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,128.40	ePN DES:County ID:C24881218 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,779.41	Clerk Services DES:4317 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-17 - CLERICUS CMS
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,251.50	Clerk Services DES:4317 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-17 - Florida TTPay
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,459.75	FACC GENERAL DES:43962 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?122907?? Court Case Payment Services(07 /16/2024 to 07/16/2024)
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,094.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	875.05	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	615.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/15/24
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	326.50	Clerk Services DES:4317 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-17 - CLERICUS ORI
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	100.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM 7/5/24-7/6/24
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	46.00	Clerk Services DES:4317 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-17 - Clerk E-Certify Records
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	41.05	Square Inc DES:0718 MVHP ID:L210882238301 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	35.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/15/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4317 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-17 - Clerk E-Certify Court
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2.00	Clerk Services DES:4317 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-17 - Historical Library
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		457,916.36	
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	457,916.36	ZBA TRANSFER TO 4105
07/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		457,916.36	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	87,614.22	ZBA TRANSFER FROM 4105
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		87,614.22	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75,694.73	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	8,000.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	601.39	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	304.80	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	195.30	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.50	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	23.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		87,614.22	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	65.26	FL DEPT OF REVE DES:CHILDSUPP ID:202407160034563 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	34.73	FL ASSOC OF COU DES:CHILDSUPP ID:202407160034578 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	29,703.76	
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	344,776.53	ZBA TRANSFER FROM 4075
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,759.93	
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		383,340.21	

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07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	25,962.56	WIRE TYPE:BOOK OUT DATE:071724 TIME:1307 ET TRN:2024071700384749 FED IMAD: RELATED REF:202406PC ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:CREDIT CARD WIRE TRANSFER INTEROFFICE MAIL ID:2902100387600 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: 4715290001670608

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Money Transfer Debit	2,022.64	WIRE TYPE:WIRE OUT DATE:071724 TIME:1307 ET TRN:2024071700384750 SERVICE REF:011517 FED IMAD:20240717B6B7HU3R011517 RELATED REF:247H92439N943B20 ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF COURT NA NA NA US ID:1018223238 BNF BK:WELLS FARGO BANK N.A. ID:121000248 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: Manatee prem SG1 Grp 00015266 247PREM
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	87,614.22	ZBA TRANSFER TO '0847
07/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		115,599.42	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	10.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780021520 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	300,677.19	SIMPLIFILE LC DES:RECFEE0716 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,781.00	Efiling DES:4312 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-16 - Efiling
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,728.56	Clerk Services DES:4312 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-16 - CLERICUS CMS
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,584.90	Clerk Services DES:4312 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-16 - Florida TTPay
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,875.42	CSC DES:7162024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,215.00	FACC GENERAL DES:43955 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228993? Court Case Payment Services(07 /15/2024 to 07/15/2024)
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,350.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,072.00	Efiling DES:4312 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-14 - Efiling
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	492.50	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	345.90	Clerk Services DES:4312 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-16 - CLERICUS ORI
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	272.25	ePN DES:County ID:C24881217 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	220.99	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/12/24-7/14/24
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	126.55	Square Inc DES:0717 MVHP ID:L210882049664 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	116.00	Clerk Services DES:4312 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-14 - Florida TTPay
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	87.00	Clerk Services DES:4312 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-16 - Clerk E-Certify Records
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		347,955.26	
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	3,178.73	Child Support DES:4314 ID:2387388 INDN:Manatee County Clerk o CO ID:4593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	344,776.53	ZBA TRANSFER TO 4105
07/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		347,955.26	
07/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	95,360.70	FORTE DES:FUNDING ID:ACHD-0716-B627B INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		95,360.70	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	337,201.84	ZBA TRANSFER FROM 4105
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		337,201.84	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	320,229.71	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,500.00	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,170.00	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,920.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,475.41	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	806.96	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	772.10	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	300.00	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	260.70	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	260.60	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	250.00	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	236.40	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	192.41	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	103.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14.55	
07/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		337,201.84	
07/16/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	1,522.45	CIGNA EDGE TRANS DES:COLLECTION ID:603800965453 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
07/16/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		1,522.45	
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	77.98	FL DEPT OF REVE DES:CHILDSUPP ID:202407150034917 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	56.74	FL ASSOC OF COU DES:CHILDSUPP ID:202407150034879 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	186,913.02	
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	373,339.12	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,695.69	
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		573,082.55	
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,916,473.81	FLA DEPT REVENUE DES:C74 ID:104708914 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	337,201.84	ZBA TRANSFER TO '0847
07/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,253,675.65	
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	1,730.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780018261 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	690.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780018287 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	470.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780018262 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	305,647.84	SIMPLIFILE LC DES:RECFEE0715 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,007.99	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-15 - CLERICUS CMS
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,227.50	Efiling DES:4307 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-13 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,858.50	Efiling DES:4307 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-15 - Efiling
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,146.00	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-15 - Florida TTPay
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,573.40	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-13 - Florida TTPay
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,423.00	FACC GENERAL DES:43949 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228881? Court Case Payment Services(07 /12/2024 to 07/12/2024)
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,113.25	CSC DES:7152024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,324.80	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-14 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,642.70	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,159.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,875.80	ePN DES:County ID:C24881216 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	948.25	FACC GENERAL DES:43949 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228883? Court Case Payment Services(07 /14/2024 to 07/14/2024)
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	742.50	Efiling DES:4307 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-14 - Efiling
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	469.94	FACC GENERAL DES:43949 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228882? Court Case Payment Services(07 /13/2024 to 07/13/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	427.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/11/24
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	353.40	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-15 - CLERICUS ORI
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	326.25	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/11/24
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	44.00	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-15 - Clerk E-Certify Records
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	39.00	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-15 - Clerk E-Certify Court
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	21.76	Square Inc DES:0716 MVHP ID:L210881855494 INDN:Manatee County Clerk o CO ID:9424300002 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018- 0153243E*PI*10.00-
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2.00	Clerk Services DES:4307 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-15 - Historical Library
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		375,274.88	
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,935.76	Child Support DES:4309 ID:2384548 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	373,339.12	ZBA TRANSFER TO 4105
07/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		375,274.88	
07/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	15,000.00	FORTE DES:FUNDING ID:ACHD-0715- 272F3 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	201,288.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,800.00	
07/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		226,088.00	
07/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	9,500.00	FORTE DES:FUNDING ID:ACHC-0715-4A8F8 INDN:MANATEE COU TY CLERK OF CO ID:2330903620 CCD
07/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		9,500.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	388,763.32	ZBA TRANSFER FROM 4105
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		388,763.32	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	367,000.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14,806.87	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,860.13	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	966.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	745.23	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	614.90	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	154.45	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	135.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	31.50	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.50	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
07/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		388,763.32	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	1,522.45	WIRE TYPE:BOOK IN DATE:071524 TIME:1345 ET TRN:2024071500514228 SNDR REF:WEEKLY DENTAL SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL ID:4105 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: PAYMENT DETAILS: 24716 DENTAL
07/15/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		1,522.45	
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	50.08	FL DEPT OF REVE DES:CHILDSUPP ID:202407120015806 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	27.25	FL ASSOC OF COU DES:CHILDSUPP ID:202407120015803 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	20.00	MAN CO TAX COLL DES:TAX DIST ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	14.97	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	34,669.30	
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	213,944.70	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	11,005.00	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	8,737.20	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	2,206.40	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773

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Company :
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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	392,220.20	ZBA TRANSFER FROM 4075
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,527.62	
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		672,702.72	
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	1,522.45	WIRE TYPE:BOOK OUT DATE:071524 TIME:1345 ET TRN:2024071500514228 FED IMAD: RELATED REF:WEEKLY DENTAL ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: INT BK: ID: RECVCV BK: ID: PAYMENT DETAILS: 24716 DENTAL
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	388,763.32	ZBA TRANSFER TO '0847

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Account Analysis Fee Debit	1,365.74	06/24 ACCT ANALYSIS FEE
07/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		391,651.51	
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	314,463.16	SIMPLIFILE LC DES:RECFEE0712 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18,510.00	ePN DES:County ID:C24881215 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,498.50	Efiling DES:4302 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-12 - Efiling
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,848.69	Clerk Services DES:4302 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-12 - CLERICUS CMS
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,858.70	CSC DES:7122024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,279.90	Clerk Services DES:4302 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-12 - Florida TTPay
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,046.25	FACC GENERAL DES:43943 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228782? Court Case Payment Services(07 /11/2024 to 07/11/2024)
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,028.95	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/10/24
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,292.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/10/24
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,234.60	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	809.80	Clerk Services DES:4302 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-12 - CLERICUS ORI

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	584.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	44.00	Clerk Services DES:4302 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-12 - Clerk E-Certify Records
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13.34	Square Inc DES:0715 MVHP ID:L210881621842 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12.41	Square Inc DES:0715 MVHP ID:L210881621843 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		394,524.30	
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,304.10	Child Support DES:4304 ID:2381743 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	392,220.20	ZBA TRANSFER TO 4105
07/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		394,524.30	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	52,009.50	FORTE DES:FUNDING ID:ACHD-0712-F19CF INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		61,909.50	
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	213,944.70	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	11,005.00	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	8,737.20	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	2,206.40	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		236,173.30	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	18,526.33	ZBA TRANSFER FROM 4105
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		18,526.33	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	9,000.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,410.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,968.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,661.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	344.80	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	266.23	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	203.07	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	155.23	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	155.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	51.50	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		18,526.33	
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	1,200.00	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	124.92	FL DEPT OF REVE DES:CHILDSUPP ID:202407110036028 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	78.00	MYFLORIDACOUNTY DES:43932 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:2593660274 CCD PMT INFO:?1228653? MFC MONTHLY BILLING(07/10/2024 to 07/10/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	27.62	FL ASSOC OF COU DES:CHILDSUPP ID:202407110036041 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	37,116.11	
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	518,699.95	ZBA TRANSFER FROM 4075
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,378.26	
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	199.77	
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	179.17	
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		570,003.80	
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	786.00	FACC SERVICES DES:43934 ID:29487636 INDN:CLERK OF COURT CO ID:5593660274 WEB
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	18,526.33	ZBA TRANSFER TO '0847
07/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		19,312.33	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	437,662.29	SIMPLIFILE LC DES:RECFEE0711 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	32,035.35	ePN DES:County ID:C24881214 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23,085.00	Efiling DES:4297 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-11 - Efiling
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,050.65	Clerk Services DES:4297 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-11 - CLERICUS CMS
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,740.40	Clerk Services DES:4297 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-11 - Florida TTPay
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,943.57	CSC DES:7112024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,579.25	FACC GENERAL DES:43936 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228701? Court Case Payment Services(07 /10/2024 to 07/10/2024)
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,304.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,004.80	Clerk Services DES:4297 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-11 - CLERICUS ORI
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	287.81	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/9/24
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	225.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	216.23	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/9/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	80.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018- 0153158E*PI*80.00-
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	24.74	Square Inc DES:0712 MVHP ID:L210881317808 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19.00	Clerk Services DES:4297 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-11 - Clerk E-Certify Records
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4297 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-11 - Clerk E-Certify Court
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		519,269.19	
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	569.24	Child Support DES:4299 ID:2378621 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	518,699.95	ZBA TRANSFER TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		519,269.19	
07/12/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,700.00	
07/12/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		9,700.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	306,400.67	ZBA TRANSFER FROM 4105
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		306,400.67	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	302,000.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,639.64	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	496.50	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	410.03	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	243.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	178.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.50	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	20.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		306,400.67	
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	57.91	FL DEPT OF REVE DES:CHILDSUPP ID:202407100031399 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	19.16	FL ASSOC OF COU DES:CHILDSUPP ID:202407100031395 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.50	FACC GENERAL DES:43929 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1228608? MYFLC ORI DOCUMENT ORDERS(07/0 9/2024 to 07/09/2024)
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	10,038.45	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	283,020.87	ZBA TRANSFER FROM 4075
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	6,869.74	
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		300,010.63	
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	406,779.21	FLA DEPT REVENUE DES:C74 ID:102884910 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	3,791.50	FACC INC DES:43928 ID:29487538 INDN:CLERK OF COURT CO ID:2591227589 WEB
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	306,400.67	ZBA TRANSFER TO '0847
07/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		716,971.38	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	160.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780008138 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	60.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780008174 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	203,518.90	SIMPLIFILE LC DES:RECFEE0710 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	39,956.20	CSC DES:7102024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,356.00	Efiling DES:4292 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-10 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,313.59	Clerk Services DES:4292 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-10 - CLERICUS CMS
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,278.80	Clerk Services DES:4292 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-10 - Florida TTPay
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,032.75	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,874.50	FACC GENERAL DES:43929 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228607? Court Case Payment Services(07 /09/2024 to 07/09/2024)
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,160.32	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/8/24
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,113.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/8/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	707.15	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/5/24-7/7/24
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	658.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	266.20	Clerk Services DES:4292 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-10 - CLERICUS ORI
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	135.85	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/5/24-7/7/24
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	60.00	ePN DES:County ID:C24881213 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	58.00	Clerk Services DES:4292 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-10 - Clerk E-Certify Court

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	39.00	Clerk Services DES:4292 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-10 - Clerk E-Certify Records
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	36.01	010 TREAS 310 DES: MISC PAY ID:596000729100256 INDN:MANATEE COUNTY CLERK O CO ID:9101036151 CCD PMT INFO:RMR*IV*1290*PI*36.01*Inv. 1290-
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		283,784.87	
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	764.00	Child Support DES:4294 ID:2376037 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	283,020.87	ZBA TRANSFER TO 4105
07/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		283,784.87	
07/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	11,500.00	FORTE DES:FUNDING ID:ACHD-0710- 32390 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
07/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		21,400.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	108,321.33	ZBA TRANSFER FROM 4105
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		108,321.33	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	74,308.75	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	22,916.67	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,800.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,544.77	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,100.82	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,064.97	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	490.25	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	266.30	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	249.20	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	175.10	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	28.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	26.50	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	108,321.33	
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	177.25	FL DEPT OF REVE DES:CHILDSUPP ID:202407090041442 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	75.00	FL DEPT OF REVE DES:CHILDSUPP ID:202407090041434 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	38.46	FL ASSOC OF COU DES:CHILDSUPP ID:202407090041487 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10.50	MYFLORIDACOUNTY DES:43918 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:2593660274 CCD PMT INFO:?1228462? MFC MONTHLY BILLING(07/08/2024 to 07/08/2024)
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	27,803.92	
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	323,357.06	ZBA TRANSFER FROM 4075
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,280.14	
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		363,742.33	
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	11,267.50	FACC SERVICES DES:43920 ID:29485909 INDN:CLERK OF COURT CO ID:5593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	108,321.33	ZBA TRANSFER TO '0847
07/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		119,588.83	
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	164.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	267,880.15	SIMPLIFILE LC DES:RECFEE0709 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,451.50	Efiling DES:4287 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-09 - Efiling
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,401.04	Clerk Services DES:4287 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-09 - CLERICUS CMS

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,884.40	Clerk Services DES:4287 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-09 - Florida TTPay
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,525.10	ePN DES:County ID:C24881212 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,887.70	CSC DES:792024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,925.00	FACC GENERAL DES:43922 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228515? Court Case Payment Services(07 /08/2024 to 07/08/2024)
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,223.57	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	773.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD

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07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	395.00	Efiling DES:4287 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-07 - Efiling
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	310.00	Efiling DES:4287 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-08 - Efiling
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	261.60	Clerk Services DES:4287 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-09 - CLERICUS ORI
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	132.34	Square Inc DES:0710 MVHP ID:L210880959374 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	96.80	Square Inc DES:0710 FMM ID:L209881413143 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19.00	Clerk Services DES:4287 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-09 - Clerk E-Certify Court
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4287 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-09 - Clerk E-Certify Records

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		327,341.20	
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	3,984.14	Child Support DES:4289 ID:2372870 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	323,357.06	ZBA TRANSFER TO 4105
07/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		327,341.20	
07/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	250.00	
07/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,500.00	
07/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		9,750.00	

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07/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	20,000.00	FORTE DES:FUNDING ID:ACHC-0709-9C02E INDN:MANATEE COITY CLERK OF CO ID:2330903620 CCD
07/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		20,000.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	174,676.13	ZBA TRANSFER FROM 4105
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		174,676.13	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	74,538.53	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	72,400.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10,937.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,631.80	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,588.90	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,788.00	

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07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,250.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,040.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	415.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	415.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	415.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	360.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	330.60	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	267.70	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	244.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	229.30	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	198.10	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	74.40	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.50	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	53.50	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	49.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	31.50	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
07/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		174,676.13	
07/09/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	3,002.40	CIGNA EDGE TRANS DES:COLLECTION ID:600100638941 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
07/09/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		3,002.40	
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10,800.00	MAN CO TAX COLL DES:TAX DEED ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	53.06	FL DEPT OF REVE DES:CHILDSUPP ID:202407080037980 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	44.26	FL ASSOC OF COU DES:CHILDSUPP ID:202407080037984 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	69,819.55	
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	493,367.40	ZBA TRANSFER FROM 4075
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	30,467.52	
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		604,551.79	
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	174,676.13	ZBA TRANSFER TO '0847
07/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		174,676.13	
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	414,304.02	SIMPLIFILE LC DES:RECFEE0708 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19,075.94	ePN DES:County ID:C24881211 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,109.85	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-08 - CLERICUS CMS

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07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,438.00	Efiling DES:4282 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-08 - Efiling
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,952.80	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-08 - Florida TTPay
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,217.20	FACC GENERAL DES:43915 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228419? Court Case Payment Services(07 /05/2024 to 07/05/2024)
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,545.00	Efiling DES:4282 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-06 - Efiling
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,675.45	CSC DES:782024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,883.30	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-07 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,679.90	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-06 - Florida TTPay
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,161.25	FACC GENERAL DES:43915 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228421? Court Case Payment Services(07 /07/2024 to 07/07/2024)
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,416.85	FACC GENERAL DES:43915 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228420? Court Case Payment Services(07 /06/2024 to 07/06/2024)
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,354.10	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	476.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	464.70	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-08 - CLERICUS ORI

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	370.00	Efiling DES:4282 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-07 - Efiling
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	65.00	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-08 - Clerk E-Certify Court
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	45.00	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-08 - Clerk E-Certify Records
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4282 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-07 - Clerk E-Certify Records
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		495,243.36	
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,875.96	Child Support DES:4284 ID:2370164 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	493,367.40	ZBA TRANSFER TO 4105
07/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		495,243.36	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,000.00	
07/09/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
07/09/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		24,900.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	25,333.15	ZBA TRANSFER FROM 4105
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		25,333.15	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,554.52	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,543.31	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,071.37	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,747.80	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,350.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,350.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,311.28	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,229.05	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	450.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	450.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	415.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	403.72	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	400.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	358.60	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	335.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	330.60	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	276.40	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	257.70	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	239.30	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	229.30	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	225.94	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	221.48	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	183.62	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	170.03	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	146.50	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	95.23	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	85.75	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.15	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	33.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	31.50	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	8.50	
07/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		25,333.15	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	3,002.40	WIRE TYPE:BOOK IN DATE:070824 TIME:1743 ET TRN:2024070800616732 SNDR REF:WEEKLY DENTAL SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL ID:4105 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: PAYMENT DETAILS: 24709 DENTAL
07/08/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		3,002.40	
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	201.97	FL DEPT OF REVE DES:CHILDSUPP ID:202407050053859 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	40.53	FL ASSOC OF COU DES:CHILDSUPP ID:202407050053909 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	87,886.50	
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,516.00	
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	3,255.00	ACCOUNT TRANSFER TRSF FROM '0773
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,040.95	
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		103,010.95	
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	194,484.86	FLA DEPT REVENUE DES:CRS ID:99892552 INDN:MANATEE COUNTY CLERK O CO ID:M596001874 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	8,737.20	WIRE TYPE:BOOK OUT DATE:070824 TIME:1743 ET TRN:2024070800616730 FED IMAD: RELATED REF:24TD3 ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT ONLINE PROPERTY SALES PO BOX 25400 ATTN: CLERK S ACCTNG BRADENTON FL 34206-5400 ID:0773 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: BIDDER 33614 BATCH 24TD3 REDEEMED
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	3,002.40	WIRE TYPE:BOOK OUT DATE:070824 TIME:1743 ET TRN:2024070800616732 FED IMAD: RELATED REF:WEEKLY DENTAL ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: 24709 DENTAL

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	89,680.26	ZBA TRANSFER TO 4075
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	25,333.15	ZBA TRANSFER TO '0847
07/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		321,237.87	
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,560.00	Efiling DES:4272 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-04 - Efiling
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,444.00	Efiling DES:4277 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-05 - Efiling
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,975.70	Clerk Services DES:4277 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-05 - Florida TTPay
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,991.75	FACC GENERAL DES:43909 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228320? Court Case Payment Services(07 /03/2024 to 07/03/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,293.25	FACC GENERAL DES:43909 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228321? Court Case Payment Services(07 /04/2024 to 07/04/2024)
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,257.85	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,061.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/2/24
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	848.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	711.75	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM 7/3/24
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	507.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/3/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	434.40	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/2/24
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018-0153058E*PI*20.00-
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	ZBA Credit	89,680.26	ZBA TRANSFER FROM 4105
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		124,784.96	
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	116,085.29	IRS DES:USATAXPYMT ID:270459032213073 INDN:COUNTY OF MANATEE CO ID:3387702000 CCD
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	8,699.67	Voya Nat Trst182 DES:SPNSR P/R ID:664494 0001 INDN:MANATEE CLERK DC PLAN CO ID:8602739614 CCD
07/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		124,784.96	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	50,000.00	FORTE DES:FUNDING ID:ACHD-0705-BAD72 INDN:MANATEE COU TY CLERK OF CO ID:2330903620 CCD
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	140.00	
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Individual Incoming INTERNAL Money TRF	8,737.20	WIRE TYPE:BOOK IN DATE:070824 TIME:1743 ET TRN:2024070800616730 SNDR REF:24TD3 SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL ID:4105 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT ONLINE PROPERTY SALES PO BOX 25400 ATTN: CLERK S ACCTNG BRADENTON FL 34206-5400 ID:'0773 BNF BK: ID: PAYMENT DETAILS: BIDDER 33614 BATCH 24TD3 REDEEMED
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		68,777.20	
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	3,255.00	ACCOUNT TRANSFER TRSF TO 4105
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		3,325.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	69,401.93	ZBA TRANSFER FROM 4105
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		69,401.93	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46,069.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,041.67	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,450.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,200.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,177.14	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,158.38	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	253.50	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	207.74	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	200.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	138.38	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	83.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	53.12	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	17.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		69,401.93	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	73.67	FL DEPT OF REVE DES:CHILDSUPP ID:202407030031499 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	49.13	FL ASSOC OF COU DES:CHILDSUPP ID:202407030031482 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	500,971.09	ZBA TRANSFER FROM 4075
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		501,093.89	
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,171,320.71	FLA DEPT REVENUE DES:C74 ID:100213854 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	69,401.93	ZBA TRANSFER TO '0847
07/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,240,722.64	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	160.00	TouchPayREL DES:TOUCHPAY ID:8201822280 INDN:FL CHILDSUPPORT CO ID:8201822280 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	431,670.48	SIMPLIFILE LC DES:RECFEE0703 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	22,910.02	CSC DES:732024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,772.50	Efiling DES:4267 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-03 - Efiling
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,249.22	Clerk Services DES:4267 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-03 - CLERICUS CMS
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,529.24	ePN DES:County ID:C24881210 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,874.10	Clerk Services DES:4267 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-03 - Florida TTPay
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,259.64	FACC GENERAL DES:43903 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228228? Court Case Payment Services(07 /02/2024 to 07/02/2024)
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,547.10	Clerk Services DES:4272 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-04 - Florida TTPay
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,605.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,257.28	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 7/1/24
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	887.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	261.90	Clerk Services DES:4267 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-03 - CLERICUS ORI
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	87.00	Clerk Services DES:4267 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-03 - Clerk E-Certify Records
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	76.95	Square Inc DES:0704 MVHP ID:L210880138231 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	74.46	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 7/1/24
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	ePN DES:County ID:C33680016 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4267 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-03 - Clerk E-Certify Court

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1.00	Clerk Services DES:4267 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-03 - Historical Library
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		504,251.89	
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,483.50	Child Support DES:4269 ID:2360870 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	405.00	Child Support DES:4269 ID:2363554 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	392.30	GA FSR DES:CHILDSUPP ID:202407050000869 INDN:MANATEE COUNTY CLERK O CO ID:1581130678 WEB
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	500,971.09	ZBA TRANSFER TO 4105
07/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		504,251.89	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	16,905.88	ZBA TRANSFER FROM 4105
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		16,905.88	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,729.24	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,642.97	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	834.12	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	276.40	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	189.85	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	146.14	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	108.20	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	73.46	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	49.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	31.50	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		16,905.88	
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	140.54	FL DEPT OF REVE DES:CHILDSUPP ID:202407020053762 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	64.51	FL ASSOC OF COU DES:CHILDSUPP ID:202407020053794 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	92,139.76	
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	571,089.07	ZBA TRANSFER FROM 4075
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,596.24	
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		672,030.12	
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	326.25	FACC SERVICES DES:43894 ID:29480776 INDN:CLERK OF COURT CO ID:5593660274 WEB
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ACH Settlement Debit	379,843.14	MANATEE CLERK DES:PPD FL# 24184000888 INDN:SETT-RBSCLERK2 CO ID:3596000729 CCD
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	16,905.88	ZBA TRANSFER TO '0847
07/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		397,075.27	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	488,502.27	SIMPLIFILE LC DES:RECFEE0702 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	24,325.29	ePN DES:County ID:C24881209 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,722.00	Efiling DES:4262 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-02 - Efiling
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,866.31	Clerk Services DES:4262 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-02 - CLERICUS CMS
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,399.33	CSC DES:722024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,746.30	Clerk Services DES:4262 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-02 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,318.50	FACC GENERAL DES:43896 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228146? Court Case Payment Services(07 /01/2024 to 07/01/2024)
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,676.34	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,167.50	Efiling DES:4262 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-30 - Efiling
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,284.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	399.39	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/28/24-6/30/24
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	362.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/28/24-6/30/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	268.10	Clerk Services DES:4262 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-02 - CLERICUS ORI
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.74	Square Inc DES:0703 MVHP ID:L210879953421 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4262 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-02 - Clerk E-Certify Records
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13.00	Clerk Services DES:4262 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-02 - Clerk E-Certify Court
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		571,089.07	
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	571,089.07	ZBA TRANSFER TO 4105
07/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		571,089.07	
07/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	40,070.00	
07/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	6,500.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		46,570.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	17,456.39	ZBA TRANSFER FROM 4105
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		17,456.39	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,500.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,544.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,960.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	454.44	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	393.23	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	309.30	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	309.30	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	199.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	155.23	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105.52	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.50	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.50	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	26.50	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14.00	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7.52	
07/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		17,456.39	
07/02/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	5,390.68	CIGNA EDGE TRANS DES:COLLECTION ID:602700920895 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
07/02/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		5,390.68	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	83.65	FL DEPT OF REVE DES:CHILDSUPP ID:202407010034830 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	47.38	FL ASSOC OF COU DES:CHILDSUPP ID:202407010034794 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,548.71	
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	695,876.98	ZBA TRANSFER FROM 4075
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	19,771.99	
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		739,328.71	
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	17,456.39	ZBA TRANSFER TO '0847
07/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		17,456.39	
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	587,153.26	SIMPLIFILE LC DES:RECFEE0701 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	38,678.87	ePN DES:County ID:C24881208 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,304.00	Efiling DES:4257 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-29 - Efiling
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,241.11	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-01 - CLERICUS CMS
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,108.00	Efiling DES:4257 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-07-01 - Efiling
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,337.00	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-01 - Florida TTPay
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,001.17	CSC DES:712024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,199.10	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-29 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,441.80	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-30 - Florida TTPay
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,154.00	FACC GENERAL DES:43888 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228041? Court Case Payment Services(06 /28/2024 to 06/28/2024)
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,609.00	FACC GENERAL DES:43888 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228042? Court Case Payment Services(06 /29/2024 to 06/29/2024)
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,461.50	FACC GENERAL DES:43888 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1228043? Court Case Payment Services(06 /30/2024 to 06/30/2024)
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,188.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,687.50	Efiling DES:4257 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-30 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,043.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	378.25	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/27/24
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	353.54	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-01 - CLERICUS ORI
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	335.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/27/24
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	95.00	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-01 - Clerk E-Certify Records
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	91.57	Square Inc DES:0702 MVHP ID:L210879780539 INDN:Manatee County Clerk o CO ID:9424300002 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13.00	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-01 - Clerk E-Certify Court
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2.25	Clerk Services DES:4257 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-07-01 - Historical Library
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		699,877.82	
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	4,000.84	Child Support DES:4259 ID:2357595 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	695,876.98	ZBA TRANSFER TO 4105
07/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		699,877.82	
07/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	54,500.00	FORTE DES:FUNDING ID:ACHD-0701-9C797 INDN:MANATEE COITY CLERK OF CO ID:2330903620 CCD
07/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,700.00	
07/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		64,200.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	21,500.00	FORTE DES:FUNDING ID:ACHC-0701-C5F4D INDN:MANATEE COITY CLERK OF CO ID:2330903620 CCD
07/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		21,500.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	88,311.29	ZBA TRANSFER FROM 4105
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		88,311.29	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	24,969.20	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15,545.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15,000.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,700.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,384.92	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,850.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,054.40	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,164.44	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	643.35	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	455.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	378.15	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	260.51	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	243.59	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	173.23	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	63.50	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	56.50	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	25.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	18.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
07/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		88,311.29	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	5,390.68	WIRE TYPE:BOOK IN DATE:070124 TIME:1418 ET TRN:2024070100629341 SNDR REF:WEEKLY DENTAL SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL ID:4105 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: PAYMENT DETAILS: 24702DENTAL
07/01/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		5,390.68	
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	58.26	FL DEPT OF REVE DES:CHILDSUPP ID:202406280016143 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	16.75	FL ASSOC OF COU DES:CHILDSUPP ID:202406280016141 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	5.50	FACC GENERAL DES:43882 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1227941? MYFLC ORI DOCUMENT ORDERS(06/27/2024 to 06/27/2024)
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	69,752.30	
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Incoming INTERNAL Money TRF	6,305.44	WIRE TYPE:BOOK IN DATE:070124 TIME:1418 ET TRN:2024070100629340 SNDR REF:INT-JUNE 2024 SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVENUE WEST BRADENTON 34205 US FL ID:'0773 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT FUNDING ACCOUNT PO BOX 25400 BRADENTON FL 34206-5400 ID:4105 BNF BK: ID: PAYMENT DETAILS: INTEREST FOR JUNE 2024

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	607,604.70	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	64,913.10	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	40,000.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	31,255.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	8,737.20	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	5,000.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	3,390.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	2,310.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,484.70	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,370.60	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,107.40	ACCOUNT TRANSFER TRSF FROM '0773

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	455.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	808,417.15	ZBA TRANSFER FROM 4075
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	16,215.65	
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		1,668,678.75	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	5,390.68	WIRE TYPE:BOOK OUT DATE:070124 TIME:1418 ET TRN:2024070100629341 FED IMAD: RELATED REF:WEEKLY DENTAL ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: 24702DENTAL
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Deposited Item Return Debit	2,516.00	RETURN ITEM CHARGEBACK
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	88,311.29	ZBA TRANSFER TO '0847
07/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		96,217.97	
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	733,085.93	SIMPLIFILE LC DES:RECFEE0628 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD

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07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	21,139.00	Efiling DES:4252 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-28 - Efiling
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,558.05	CSC DES:6282024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,286.44	ePN DES:County ID:C24881207 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,948.94	Clerk Services DES:4252 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-28 - CLERICUS CMS
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,236.90	Clerk Services DES:4252 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-28 - Florida TTPay
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,501.00	FACC GENERAL DES:43882 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227940? Court Case Payment Services(06 /27/2024 to 06/27/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	879.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/26/24
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	410.60	Clerk Services DES:4252 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-28 - CLERICUS ORI
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	322.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	65.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	48.00	Clerk Services DES:4252 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-28 - Clerk E-Certify Records
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.64	Square Inc DES:0701 MVHP ID:L210879588838 INDN:Manatee County Clerk o CO ID:9424300002 PPD
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4.00	Clerk Services DES:4252 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-28 - Historical Library

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		811,495.60	
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,846.85	Child Support DES:4254 ID:2353600 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,231.60	Child Support DES:4254 ID:2350532 INDN:Manatee County Clerk o CO ID:4593660274 WEB
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	808,417.15	ZBA TRANSFER TO 4105
07/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		811,495.60	
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	570.00	FORTE DES:FUNDING ID:ACHD-0628-08EE1 INDN:MANATEE COITY CLERK OF CO ID:2330903620 CCD
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		570.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Outgoing Internl Money Trnsfr	6,305.44	WIRE TYPE:BOOK OUT DATE:070124 TIME:1418 ET TRN:2024070100629340 FED IMAD: RELATED REF:INT-JUNE 2024 ORIG:MANATEE COUNTY CLERK OF CIRC ID:0773 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT FUNDING ACCOUNT PO BOX 25400 BRADENTON FL 34206-5400 ID:4105 BNF BK: ID: INT BK: ID: REC V BK: ID: PAYMENT DETAILS: INTEREST FOR JUNE 2024
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	607,604.70	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	64,913.10	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	40,000.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	31,255.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	8,737.20	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	5,000.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	3,390.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	2,310.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,484.70	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,370.60	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,107.40	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	455.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		774,213.14	
07/31/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,722,339.01	
07/31/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,249,406.99	
07/30/2024	063100277	Bank of America, Florida			Summary	Total Credits	867,634.73	
07/30/2024	063100277	Bank of America, Florida			Summary	Total Debits	370,002.91	
07/29/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,029,251.90	
07/29/2024	063100277	Bank of America, Florida			Summary	Total Debits	518,082.86	
07/26/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,454,839.82	
07/26/2024	063100277	Bank of America, Florida			Summary	Total Debits	859,663.76	
07/25/2024	063100277	Bank of America, Florida			Summary	Total Credits	983,496.18	
07/25/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,462,129.80	
07/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,029,065.42	
07/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	439,250.65	
07/23/2024	063100277	Bank of America, Florida			Summary	Total Credits	2,386,004.01	
07/23/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,711,959.64	
07/22/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,930,208.73	
07/22/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,032,985.93	
07/19/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,348,853.37	
07/19/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,344,203.01	
07/18/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,160,012.56	
07/18/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,175,031.86	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	914,270.39	
07/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	551,168.90	
07/16/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,511,647.27	
07/16/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,977,174.82	
07/15/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,519,422.29	
07/15/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,411,112.43	
07/12/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,117,499.32	
07/12/2024	063100277	Bank of America, Florida			Summary	Total Debits	557,107.85	
07/11/2024	063100277	Bank of America, Florida			Summary	Total Credits	911,596.17	
07/11/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,307,156.92	
07/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	809,154.86	
07/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	575,251.36	
07/09/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,299,371.28	
07/09/2024	063100277	Bank of America, Florida			Summary	Total Debits	847,598.02	
07/08/2024	063100277	Bank of America, Florida			Summary	Total Credits	324,908.66	
07/08/2024	063100277	Bank of America, Florida			Summary	Total Debits	474,680.98	
07/05/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,074,747.71	
07/05/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,814,376.46	
07/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,306,595.07	
07/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	985,070.22	
07/02/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,520,862.92	
07/02/2024	063100277	Bank of America, Florida			Summary	Total Debits	761,681.28	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida			Summary	Total Credits	2,574,446.32	
07/01/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,770,238.00	
07/31/2024					Summary	Total Credits	1,722,339.01	
07/31/2024					Summary	Total Debits	1,249,406.99	
07/30/2024					Summary	Total Credits	867,634.73	
07/30/2024					Summary	Total Debits	370,002.91	
07/29/2024					Summary	Total Credits	1,029,251.90	
07/29/2024					Summary	Total Debits	518,082.86	
07/26/2024					Summary	Total Credits	1,454,839.82	
07/26/2024					Summary	Total Debits	859,663.76	
07/25/2024					Summary	Total Credits	983,496.18	
07/25/2024					Summary	Total Debits	2,462,129.80	
07/24/2024					Summary	Total Credits	1,029,065.42	
07/24/2024					Summary	Total Debits	439,250.65	
07/23/2024					Summary	Total Credits	2,386,004.01	
07/23/2024					Summary	Total Debits	1,711,959.64	
07/22/2024					Summary	Total Credits	1,930,208.73	
07/22/2024					Summary	Total Debits	1,032,985.93	
07/19/2024					Summary	Total Credits	1,348,853.37	
07/19/2024					Summary	Total Debits	3,344,203.01	
07/18/2024					Summary	Total Credits	1,160,012.56	
07/18/2024					Summary	Total Debits	1,175,031.86	
07/17/2024					Summary	Total Credits	914,270.39	
07/17/2024					Summary	Total Debits	551,168.90	
07/16/2024					Summary	Total Credits	1,511,647.27	
07/16/2024					Summary	Total Debits	2,977,174.82	
07/15/2024					Summary	Total Credits	1,519,422.29	
07/15/2024					Summary	Total Debits	1,411,112.43	
07/12/2024					Summary	Total Credits	1,117,499.32	
07/12/2024					Summary	Total Debits	557,107.85	
07/11/2024					Summary	Total Credits	911,596.17	
07/11/2024					Summary	Total Debits	1,307,156.92	
07/10/2024					Summary	Total Credits	809,154.86	
07/10/2024					Summary	Total Debits	575,251.36	
07/09/2024					Summary	Total Credits	1,299,371.28	
07/09/2024					Summary	Total Debits	847,598.02	
07/08/2024					Summary	Total Credits	324,908.66	
07/08/2024					Summary	Total Debits	474,680.98	
07/05/2024					Summary	Total Credits	1,074,747.71	
07/05/2024					Summary	Total Debits	2,814,376.46	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024					Summary	Total Credits	1,306,595.07	
07/03/2024					Summary	Total Debits	985,070.22	
07/02/2024					Summary	Total Credits	1,520,862.92	
07/02/2024					Summary	Total Debits	761,681.28	
07/01/2024					Summary	Total Credits	2,574,446.32	
07/01/2024					Summary	Total Debits	1,770,238.00	