

June 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
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	18,142.81	ZBA TRANSFER FROM 4105
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		18,142.81	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	12,000.00	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,400.00	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,752.50	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,275.91	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	276.40	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	56.50	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	55.00	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	47.00	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	



June 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
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		18,142.81	
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	1,800.00	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	329.19	FL DEPT OF REVE DES:CHILDSUPP ID:202406270036146 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	9.85	FL ASSOC OF COU DES:CHILDSUPP ID:202406270036134 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	64,288.11	
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	516,002.07	ZBA TRANSFER FROM 4075
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,741.20	
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	345.96	

June 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
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Interest Credit	37,619.18	
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		630,135.56	
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,855,355.71	FLA DEPT REVENUE DES:C74 ID:98400570 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	18,142.81	ZBA TRANSFER TO '0847
06/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		1,873,498.52	
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	470,042.25	SIMPLIFILE LC DES:RECFEE0627 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19,095.00	Efiling DES:4247 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-27 - Efiling
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,188.79	Clerk Services DES:4247 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-27 - CLERICUS CMS

June 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
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,082.50	Clerk Services DES:4247 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-27 - Florida TTPay
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,077.48	CSC DES:6272024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,240.66	FACC GENERAL DES:43877 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227863? Court Case Payment Services(06/26/2024 to 06/26/2024)
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,449.75	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/25/24
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,035.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	630.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/25/24

June 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
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	399.00	Clerk Services DES:4247 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-27 - CLERICUS ORI
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	118.20	ePN DES:County ID:C24881206 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	99.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/28/2024	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#650018-0152890E*PI*90.00-
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	59.00	Clerk Services DES:4247 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-27 - Clerk E-Certify Court
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4247 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-27 - Clerk E-Certify Records

June 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
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8.00	Clerk Services DES:4247 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-27 - Historical Library
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		523,624.73	
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	7,622.66	Child Support DES:4249 ID:2347535 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	516,002.07	ZBA TRANSFER TO 4105
06/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		523,624.73	
06/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	31,500.00	FORTE DES:FUNDING ID:ACHD-0627-3C359 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
06/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,276.40	
06/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	8,300.00	
06/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Interest Credit	6,305.44	

June 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
06/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		48,381.84	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	8,656.04	ZBA TRANSFER FROM 4105
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		8,656.04	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,697.44	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	600.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	140.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	49.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36.50	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.60	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	



June 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
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/27/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		8,656.04	
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	62.59	FL DEPT OF REVE DES:CHILDSUPP ID:202406260032262 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	38.22	FL ASSOC OF COU DES:CHILDSUPP ID:202406260032255 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	51,673.62	
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	20.00	
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	494,548.11	ZBA TRANSFER FROM 4075

June 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
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,943.96	
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		555,286.50	
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Deposited Item Return Debit	40,000.00	RETURN ITEM CHARGEBACK
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	8,656.04	ZBA TRANSFER TO '0847
06/27/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		48,656.04	
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	105,192.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780732730 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 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
06/27/2024	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.
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	353,476.17	SIMPLIFILE LC DES:RECREE0626 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,496.00	Efiling DES:4242 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-26 - Efiling
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,909.03	Clerk Services DES:4242 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-26 - CLERICUS CMS
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,522.60	Clerk Services DES:4242 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-26 - Florida TTPay

June 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
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,680.21	FACC GENERAL DES:43872 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227786? Court Case Payment Services(06/25/2024 to 06/25/2024)
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	718.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/24/24
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	465.70	CSC DES:6262024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	349.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	240.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	224.70	Clerk Services DES:4242 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-26 - CLERICUS ORI

June 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
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	88.40	ePN DES:County ID:C24881205 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	47.00	Clerk Services DES:4242 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-26 - Clerk E-Certify Records
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	41.00	Clerk Services DES:4242 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-26 - Clerk E-Certify Court
06/27/2024	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
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		494,548.11	
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	494,548.11	ZBA TRANSFER TO 4105
06/27/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		494,548.11	
06/27/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	46,500.00	FORTE DES:FUNDING ID:ACHD-0626-7ECF5 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD

June 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
06/27/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	575,000.00	
06/27/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,500.00	
06/27/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		631,000.00	
06/27/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	21,000.00	FORTE DES:FUNDING ID:ACHC-0626-95E48 INDN:MANATEE COUITY CLERK OF CO ID:2330903620 CCD
06/27/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		21,000.00	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	59,066.07	ZBA TRANSFER FROM 4105
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		59,066.07	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	33,501.95	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	22,888.82	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,500.00	



June 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
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/26/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		59,066.07	
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	104.76	FL DEPT OF REVE DES:CHILDSUPP ID:202406250039203 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	26.27	FL ASSOC OF COU DES:CHILDSUPP ID:202406250039169 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD



June 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
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10.50	FACC GENERAL DES:43866 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1227701? MYFLC ORI DOCUMENT ORDERS(06/2 4/2024 to 06/24/2024)
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,417,675.83	
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	302,000.00	ACCOUNT TRANSFER TRSF FROM '0773
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	9,470.10	ACCOUNT TRANSFER TRSF FROM '0773
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	9,000.00	ACCOUNT TRANSFER TRSF FROM '0773
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	8,000.00	ACCOUNT TRANSFER TRSF FROM '0773
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	4,200.00	ACCOUNT TRANSFER TRSF FROM '0773
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	772.10	ACCOUNT TRANSFER TRSF FROM '0773
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773

June 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
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	406,548.78	ZBA TRANSFER FROM 4075
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,615.26	
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	100.00	
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	25.00	
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		3,169,618.60	

June 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
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	9,000.00	WIRE TYPE:BOOK OUT DATE:062624 TIME:1630 ET TRN:2024062600534515 FED IMAD: RELATED REF:246QB3141BPP2B82 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 33966 BATCH 6-17 checks dep into funding
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	59,066.07	ZBA TRANSFER TO '0847
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Debit Adjustment	20.00	DEBIT ADJUSTMENT LETTER SENT Non-Negotiable or Bad Image item in tr ansaction on 06/24/24. Ref # R3 43801241 ISN # 750 2426514 FDES NTX 0007167 971011
06/26/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		68,086.07	

June 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
06/26/2024	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.
06/26/2024	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:161317780732524 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/26/2024	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:161317780732534 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 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
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	353,697.20	SIMPLIFILE LC DES:REC FEE0625 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18,444.15	Clerk Services DES:4237 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-25 - CLERICUS CMS
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,956.50	Efiling DES:4237 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-25 - Efiling
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,650.75	ePN DES:County ID:C24881204 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,234.44	CSC DES:6252024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,752.40	Clerk Services DES:4237 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-25 - Florida TTPay

June 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
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,566.00	FACC GENERAL DES:43866 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227700? Court Case Payment Services(06/24/2024 to 06/24/2024)
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,384.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,370.00	Efiling DES:4237 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-23 - Efiling
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,077.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	735.20	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/21/24-6/23/24
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	467.10	Clerk Services DES:4237 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-25 - CLERICUS ORI

June 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
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	59.00	Clerk Services DES:4237 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-25 - Clerk E-Certify Records
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	ePN DES:County ID:C33680015 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/26/2024	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
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		413,583.24	
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	5,419.46	Child Support DES:4239 ID:2341770 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,615.00	Child Support DES:4239 ID:2344729 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	406,548.78	ZBA TRANSFER TO 4105
06/26/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		413,583.24	

June 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
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	20,870.00	FORTE DES:FUNDING ID:ACHD-0625-A1EF7 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Individual Incoming INTERNAL Money TRF	9,000.00	WIRE TYPE:BOOK IN DATE:062624 TIME:1630 ET TRN:2024062600534515 SNDR REF:246QB3141BPP2B82 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 33966 BATCH 6-17 checks dep into funding
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		29,870.00	



June 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
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	5,000.00	FORTE DES:FUNDING ID:ACHC-0625-CD414 INDN:MANATEE COUITY CLERK OF CO ID:2330903620 CCD
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	302,000.00	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	9,470.10	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	9,000.00	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	8,000.00	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	4,200.00	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	772.10	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
06/26/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		338,512.20	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	430.53	ZBA TRANSFER FROM 4105

June 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
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		430.53	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	115.03	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	76.50	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	74.50	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	53.00	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

June 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
06/25/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		430.53	
06/25/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	1,738.14	CIGNA EDGE TRANS DES:COLLECTION ID:602500961917 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
06/25/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		1,738.14	
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	117.69	FL DEPT OF REVE DES:CHILDSUPP ID:202406240037071 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	46.13	FL ASSOC OF COU DES:CHILDSUPP ID:202406240037041 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	66,952.66	
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	568,779.27	ZBA TRANSFER FROM 4075
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,994.27	
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		645,890.02	

June 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
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	430.53	ZBA TRANSFER TO '0847
06/25/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		430.53	
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	490,494.85	SIMPLIFILE LC DES:RECREE0624 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,740.07	ePN DES:County ID:C24881203 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,553.90	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-24 - CLERICUS CMS
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,823.05	CSC DES:6242024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,298.00	Efiling DES:4232 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-22 - Efiling

June 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
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,558.70	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-24 - Florida TTPay
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,309.00	Efiling DES:4232 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-24 - Efiling
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,214.00	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-22 - Florida TTPay
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,705.00	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-23 - Florida TTPay
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,318.64	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,870.50	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,621.32	FACC GENERAL DES:43860 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227597? Court Case Payment Services(06/21/2024 to 06/21/2024)

June 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
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,477.45	FACC GENERAL DES:43860 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227598? Court Case Payment Services(06/22/2024 to 06/22/2024)
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	706.25	FACC GENERAL DES:43860 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227599? Court Case Payment Services(06/23/2024 to 06/23/2024)
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	363.70	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-24 - CLERICUS ORI
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	293.04	Square Inc DES:0625 MVHP ID:L210878616989 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	170.00	Efiling DES:4232 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-23 - Efiling
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	118.00	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-24 - Historical Library

June 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
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	53.30	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/20/24
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	52.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/20/24
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.00	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-24 - Clerk E-Certify Court
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-23 - Clerk E-Certify Records
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4232 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-24 - Clerk E-Certify Records
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		568,779.27	
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	568,779.27	ZBA TRANSFER TO 4105

June 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
06/25/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		568,779.27	
06/25/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	16,000.00	FORTE DES:FUNDING ID:ACHD-0624-8A69F INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
06/25/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	75,670.00	
06/25/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	8,150.00	
06/25/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		99,820.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	37,689.54	ZBA TRANSFER FROM 4105
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		37,689.54	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	23,256.04	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	11,500.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,500.00	



June 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
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	649.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	267.72	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	95.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.85	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	53.83	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

June 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
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1.50	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1.50	
06/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		37,689.54	

June 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
06/24/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	1,738.14	WIRE TYPE:BOOK IN DATE:062424 TIME:1143 ET TRN:2024062400435379 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:
06/24/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		1,738.14	
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	121.64	FL DEPT OF REVE DES:CHILDSUPP ID:202406210040005 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	18.53	FL ASSOC OF COU DES:CHILDSUPP ID:202406210040011 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

June 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
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,015.73	
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	416,286.33	ZBA TRANSFER FROM 4075
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	19,385.01	
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		456,827.24	
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,966.64	AFLAC COLUMBUS DES:ACHPMT ID:80012119 INDN:0114629056701 CO ID:2580663085 CCD
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	1,738.14	WIRE TYPE:BOOK OUT DATE:062424 TIME:1143 ET TRN:2024062400435379 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: REC V BK: ID: PAYMENT DETAILS:

June 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
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Deposited Item Return Debit	35.00	RETURN ITEM CHARGEBACK
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	37,689.54	ZBA TRANSFER TO '0847
06/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		41,429.32	
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	467,474.61	SIMPLIFILE LC DES:RECFFEE0621 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23,888.00	Efiling DES:4227 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-21 - Efiling
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,023.87	Clerk Services DES:4227 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-21 - CLERICUS CMS
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,321.95	ePN DES:County ID:C24881202 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,689.00	Clerk Services DES:4227 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-21 - Florida TTPay

June 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
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,287.97	CSC DES:6212024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,572.18	FACC GENERAL DES:43855 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227504? Court Case Payment Services(06/20/2024 to 06/20/2024)
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,265.00	Efiling DES:4227 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-20 - Efiling
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,140.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,134.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	780.11	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/19/24

June 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
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	656.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/19/24
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	304.40	Clerk Services DES:4227 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-21 - CLERICUS ORI
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	126.50	Clerk Services DES:4227 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-20 - Florida TTPay
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	101.77	Square Inc DES:0624 MVHP ID:L210878399144 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	71.41	Square Inc DES:0624 MVHP ID:L210878399143 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	36.00	010 TREAS 310 DES: MISC PAY ID:596000729100256 INDN:MANATEE COUNTY CLERK O CO ID:9101036151 CCD PMT INFO:RMR*IV*INV 1290*PI*36.00*INV 1290-
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		541,873.57	

June 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
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	112,258.72	IRS DES:USATAXPYMT ID:270457653368433 INDN:COUNTY OF MANATEE CO ID:3387702000 CCD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	8,706.73	Voya Nat Trst182 DES:SPNSR P/R ID:664494 0001 INDN:MANATEE CLERK DC PLAN CO ID:8602739614 CCD
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	4,621.79	Child Support DES:4229 ID:2338388 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	416,286.33	ZBA TRANSFER TO 4105
06/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		541,873.57	
06/24/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	322,000.00	
06/24/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	3,700.00	
06/24/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		325,700.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	7,717.76	ZBA TRANSFER FROM 4105



June 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
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		7,717.76	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,440.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,761.47	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	888.10	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	380.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	307.86	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	259.23	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	255.10	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.50	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	86.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	65.00	

June 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
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	57.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,717.76	
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	18,000.00	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10.50	FL DEPT OF REVE DES:CHILDSUPP ID:202406200004510 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD

June 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
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	185,785.97	
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	854,586.42	ZBA TRANSFER FROM 4075
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,765.15	
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	223.35	
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		1,071,371.39	
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,253,035.29	FLA DEPT REVENUE DES:C74 ID:97710768 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD

June 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
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	311,243.70	WIRE TYPE:BOOK OUT DATE:062124 TIME:0927 ET TRN:2024062100331791 FED IMAD: RELATED REF:246L912528LG1F79 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: RECV BK: ID: PAYMENT DETAILS: Benefits Jun24
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	7,717.76	ZBA TRANSFER TO '0847
06/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,571,996.75	

June 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
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	326,646.58	STATE OF FLORIDA DES:PAYMENTS ID:161317780718484 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/21/2024	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:161317780721684 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	438,284.82	SIMPLIFILE LC DES:RECREE0620 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,775.50	Efiling DES:4222 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-20 - Efiling
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,112.00	Efiling DES:4222 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-19 - Efiling

June 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
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,651.15	ePN DES:County ID:C24881201 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,085.52	Clerk Services DES:4222 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-20 - CLERICUS CMS
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,774.30	Clerk Services DES:4222 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-20 - Florida TTPay
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,505.90	Clerk Services DES:4222 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-19 - Florida TTPay
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,087.20	Clerk Services DES:4222 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-20 - CLERICUS ORI
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,737.92	FACC GENERAL DES:43844 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227352? Court Case Payment Services(06/18/2024 to 06/18/2024)

June 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
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,621.40	CSC DES:6202024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,671.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/17/24
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,630.81	FACC GENERAL DES:43849 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227428? Court Case Payment Services(06 /19/2024 to 06/19/2024)
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,515.20	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,285.70	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,261.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 06/18/2024

June 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
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,149.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/17/24
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	421.40	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 06/18/2024
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	59.00	Clerk Services DES:4222 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-20 - Clerk E-Certify Records
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	41.70	Clerk Services DES:4222 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-20 - Historical Library
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	27.00	ePN DES:County ID:C33680014 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		856,354.60	



June 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
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,375.88	Child Support DES:4224 ID:2334865 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	392.30	GA FSR DES:CHILDSUPP ID:202406210000652 INDN:MANATEE COUNTY CLERK O CO ID:1581130678 WEB
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	854,586.42	ZBA TRANSFER TO 4105
06/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		856,354.60	
06/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	22,500.00	
06/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		22,500.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	113,506.25	ZBA TRANSFER FROM 4105
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		113,506.25	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	87,237.45	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10,410.75	

June 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
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,900.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,681.05	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,248.06	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	553.70	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	445.50	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	285.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	250.60	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	233.60	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	233.22	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	200.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.00	

June 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
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	85.50	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.63	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	53.09	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	42.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	20.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

June 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
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		113,506.25	

June 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
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	99.41	FL DEPT OF REVE DES:CHILDSUPP ID:202406180040452 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	48.65	FL DEPT OF REVE DES:CHILDSUPP ID:202406190028615 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	31.26	FL ASSOC OF COU DES:CHILDSUPP ID:202406180040432 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	20.34	FL ASSOC OF COU DES:CHILDSUPP ID:202406190028610 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	14.50	FACC GENERAL DES:43837 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO: ?1227274? MYFLC ORI DOCUMENT ORDERS(06/1 7/2024 to 06/17/2024)
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	3.63	FL DEPT OF REVE DES:CHILDSUPP ID:202406180040446 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD

June 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
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	131,978.19	
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	663,251.33	ZBA TRANSFER FROM 4075
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	7,082.25	
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		802,529.56	
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ACH Settlement Debit	368,860.83	MANATEE CLERK DES:PPD FL# 24170001354 INDN:SETT-RBSCLERK2 CO ID:3596000729 CCD
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	113,506.25	ZBA TRANSFER TO '0847
06/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		482,367.08	
06/20/2024	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:161317780714737 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 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
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	601,564.86	SIMPLIFILE LC DES:RECFFEE0618 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,360.00	Efiling DES:4217 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-18 - Efiling
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,702.27	Clerk Services DES:4217 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-18 - CLERICUS CMS
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,628.00	Clerk Services DES:4217 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-18 - Florida TTPay
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,465.29	ePN DES:County ID:C24881200 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,531.65	CSC DES:6182024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

June 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
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,831.25	FACC GENERAL DES:43837 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227273? Court Case Payment Services(06/17/2024 to 06/17/2024)
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,900.00	Efiling DES:4217 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-16 - Efiling
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,249.45	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM 6/14/24-6/16/24
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,008.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	751.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	687.50	Clerk Services DES:4217 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-18 - CLERICUS ORI



June 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
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	544.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM 6/14/24-6/16/24
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	387.00	Clerk Services DES:4217 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-16 - Florida TTPay
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4217 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-18 - Clerk E-Certify Court
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4.06	Square Inc DES:0619 MVHP ID:L210877717960 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3.20	Clerk Services DES:4217 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-18 - Historical Library
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		663,656.33	
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	405.00	Child Support DES:4219 ID:2328709 INDN:Manatee County Clerk o CO ID:4593660274 WEB

June 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
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	663,251.33	ZBA TRANSFER TO 4105
06/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		663,656.33	
06/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	6,500.00	FORTE DES:FUNDING ID:ACHD-0618-59017 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
06/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,359.20	
06/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		11,859.20	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	105,508.32	ZBA TRANSFER FROM 4105
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		105,508.32	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	79,075.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14,084.78	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	8,546.00	

June 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
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,013.04	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	496.50	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	289.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	159.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	155.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	118.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	76.50	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	59.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	51.50	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	



June 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
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.50	
06/18/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		105,508.32	
06/18/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	2,898.84	CIGNA EDGE TRANS DES:COLLECTION ID:601901009844 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
06/18/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		2,898.84	
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	56.46	FL DEPT OF REVE DES:CHILDSUPP ID:202406170032043 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	26.53	FL ASSOC OF COU DES:CHILDSUPP ID:202406170032059 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/18/2024	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
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	33,468.25	

June 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
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	447,485.65	ZBA TRANSFER FROM 4075
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,440.33	
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		492,497.22	
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	105,508.32	ZBA TRANSFER TO '0847
06/18/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		105,508.32	
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	373,810.33	SIMPLIFILE LC DES:RECFFEE0617 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,182.50	Efiling DES:4212 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-17 - Efiling
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,161.54	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-17 - CLERICUS CMS
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,657.00	Efiling DES:4212 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-15 - Efiling

June 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
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,711.10	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-17 - Florida TTPay
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,292.05	CSC DES:6172024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,396.00	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-15 - Florida TTPay
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,545.30	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-16 - Florida TTPay
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,247.33	FACC GENERAL DES:43830 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227162? Court Case Payment Services(06 /14/2024 to 06/14/2024)
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,412.00	ePN DES:County ID:C24881199 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-

June 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
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,948.30	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,575.00	FACC GENERAL DES:43830 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227164? Court Case Payment Services(06/16/2024 to 06/16/2024)
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,307.00	FACC GENERAL DES:43830 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227163? Court Case Payment Services(06/15/2024 to 06/15/2024)
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,284.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	809.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	283.60	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-17 - CLERICUS ORI



June 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
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	167.76	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	118.04	Square Inc DES:0618 MVHP ID:L210877535067 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	38.00	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-17 - Clerk E-Certify Court
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-17 - Clerk E-Certify Records
06/18/2024	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#650018-0152789E*PI*10.00-
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4212 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-16 - Clerk E-Certify Records
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		447,994.15	

June 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
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	508.50	Child Support DES:4214 ID:2326229 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	447,485.65	ZBA TRANSFER TO 4105
06/18/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		447,994.15	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	38,271.91	ZBA TRANSFER FROM 4105
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		38,271.91	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	20,600.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	9,784.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,195.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	850.25	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	600.00	

June 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
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	379.50	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	260.80	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	255.10	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	236.40	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	224.97	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	161.77	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	149.67	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	140.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	125.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105.00	

June 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
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	84.13	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	77.92	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	42.30	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	27.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	



June 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
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		38,271.91	

June 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
06/17/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	2,898.84	WIRE TYPE:BOOK IN DATE:061724 TIME:1016 ET TRN:2024061700363641 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:
06/17/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		2,898.84	
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	73.76	FL DEPT OF REVE DES:CHILDSUPP ID:202406140017176 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/17/2024	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:202406140017179 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

June 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
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	83,852.38	
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,000.00	
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	543,633.71	ZBA TRANSFER FROM 4075
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	10,713.07	
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	248.05	
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		647,537.72	
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,098.47	FACC SERVICES DES:43823 ID:29466851 INDN:CLERK OF COURT CO ID:5593660274 WEB



June 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
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	29,814.75	WIRE TYPE:BOOK OUT DATE:061724 TIME:0909 ET TRN:2024061700337200 FED IMAD: RELATED REF:202405PC 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
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	2,898.84	WIRE TYPE:BOOK OUT DATE:061724 TIME:1016 ET TRN:2024061700363641 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:

June 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
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Money Transfer Debit	1,950.64	WIRE TYPE:WIRE OUT DATE:061724 TIME:1100 ET TRN:2024061700381819 SERVICE REF:011113 FED IMAD:20240617B6B7HU1R011113 RELATED REF:246HA235930H2842 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 246PREM
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	38,271.91	ZBA TRANSFER TO '0847
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Account Analysis Fee Debit	1,438.71	05/24 ACCT ANALYSIS FEE
06/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		76,473.32	

June 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
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	395,026.51	SIMPLIFILE LC DES:RECFFEE0614 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	92,960.10	CSC DES:6142024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,636.50	Efiling DES:4207 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-14 - Efiling
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,254.65	ePN DES:County ID:C24881198 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,523.30	Clerk Services DES:4207 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-14 - Florida TTPay
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,021.73	Clerk Services DES:4207 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-14 - CLERICUS CMS

June 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
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,105.25	FACC GENERAL DES:43825 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1227067? Court Case Payment Services(06/13/2024 to 06/13/2024)
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,255.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,201.10	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	546.26	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/12/24
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	400.20	Clerk Services DES:4207 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-14 - CLERICUS ORI
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	243.11	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/12/24

June 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
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	44.00	Clerk Services DES:4207 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-14 - Clerk E-Certify Court
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	43.00	Clerk Services DES:4207 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-14 - Clerk E-Certify Records
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		544,260.71	
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	627.00	Child Support DES:4209 ID:2322700 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	543,633.71	ZBA TRANSFER TO 4105
06/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		544,260.71	
06/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
06/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		9,900.00	
06/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	8,495.00	FORTE DES:FUNDING ID:ACHC-0614-83CF9 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD

June 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
06/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		8,495.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	20,509.98	ZBA TRANSFER FROM 4105
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		20,509.98	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,041.67	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,120.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,548.91	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,844.98	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,578.83	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,479.72	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	818.28	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	294.18	

June 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
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	239.92	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	239.19	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	180.80	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	171.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.28	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	98.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	76.50	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.50	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	63.84	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	47.50	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	

June 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
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	43.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36.50	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	32.96	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	



June 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
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6.42	
06/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		20,509.98	
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	18,103.84	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	306.28	FL DEPT OF REVE DES:CHILDSUPP ID:202406130032556 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	21.89	FL ASSOC OF COU DES:CHILDSUPP ID:202406130032577 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

June 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
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	15.00	FACC GENERAL DES:43819 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1226981? MYFLC ORI DOCUMENT ORDERS(06/1 2/2024 to 06/12/2024)
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	132,414.70	
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	300,379.08	ZBA TRANSFER FROM 4075
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	5,959.30	
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		457,200.09	
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	12,245.75	FACC SERVICES DES:43817 ID:29465975 INDN:CLERK OF COURT CO ID:5593660274 WEB
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	791.09	FLA DEPT REVENUE DES:C01 ID:96828584 INDN:MANATEE COUNTY CO ID:7596001874 CCD
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	20,509.98	ZBA TRANSFER TO '0847

June 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
06/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		33,546.82	
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	27,006.20	STATE OF FLORIDA DES:PAYMENTS ID:161317780705225 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/14/2024	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.
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	228,268.25	SIMPLIFILE LC DES:RECFFEE0613 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,916.85	Efiling DES:4202 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-13 - Efiling

June 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
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,245.79	Clerk Services DES:4202 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-13 - CLERICUS CMS
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,418.60	Clerk Services DES:4202 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-13 - Florida TTPay
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,128.06	ePN DES:County ID:C24881197 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,208.63	FACC GENERAL DES:43819 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226980? Court Case Payment Services(06 /12/2024 to 06/12/2024)
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	891.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	621.70	CSC DES:6132024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

June 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
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	609.49	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/11/24
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	485.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/14/2024	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 6/11/24
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	108.66	Square Inc DES:0614 MVHP ID:L210877021717 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	100.70	Clerk Services DES:4202 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-13 - CLERICUS ORI
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	50.00	Clerk Services DES:4202 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-13 - Clerk E-Certify Court
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	38.00	Clerk Services DES:4202 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-13 - Clerk E-Certify Records

June 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
06/14/2024	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#650018-0152700E*PI*10.00-
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		303,530.68	
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,097.00	Child Support DES:4204 ID:2317175 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,054.60	Child Support DES:4204 ID:2320209 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	300,379.08	ZBA TRANSFER TO 4105
06/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		303,530.68	
06/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	27,237.20	FORTE DES:FUNDING ID:ACHD-0613-C8D67 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
06/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,540.10	

June 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
06/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
06/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		46,677.30	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	247,607.19	ZBA TRANSFER FROM 4105
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		247,607.19	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	203,328.40	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	22,916.67	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	9,103.29	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,000.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,071.60	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,546.93	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	946.59	

June 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
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	933.17	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	852.90	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	676.54	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	564.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	372.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	265.30	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	185.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	91.88	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.52	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	



June 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
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	

June 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
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		247,607.19	

June 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
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	75.83	FL DEPT OF REVE DES:CHILDSUPP ID:202406120031533 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	34.84	FL ASSOC OF COU DES:CHILDSUPP ID:202406120031527 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,944.15	
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,382.50	
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	473,571.05	ZBA TRANSFER FROM 4075
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	5,942.68	
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		497,951.05	
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,597,373.15	FLA DEPT REVENUE DES:C74 ID:96619854 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	247,607.19	ZBA TRANSFER TO '0847

June 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
06/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,844,980.34	
06/13/2024	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.
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	422,111.85	SIMPLIFILE LC DES:RECFFEE0612 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	26,001.00	Efiling DES:4197 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-12 - Efiling
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,852.41	Clerk Services DES:4197 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-12 - CLERICUS CMS
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,375.65	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/10/24

June 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
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,725.10	Clerk Services DES:4197 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-12 - Florida TTPay
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,950.49	FACC GENERAL DES:43812 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226899? Court Case Payment Services(06 /11/2024 to 06/11/2024)
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,145.46	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	771.70	Clerk Services DES:4197 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-12 - CLERICUS ORI
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	538.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/10/24
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	455.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD

June 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
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	400.89	CSC DES:6122024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	40.70	ePN DES:County ID:C24881196 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	35.00	Clerk Services DES:4197 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-12 - Clerk E-Certify Court
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	27.00	Clerk Services DES:4197 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-12 - Clerk E-Certify Records
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		473,571.05	
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	473,571.05	ZBA TRANSFER TO 4105
06/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		473,571.05	
06/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	51,500.00	FORTE DES:FUNDING ID:ACHD-0612-EBEEC INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD

June 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
06/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
06/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		61,400.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	173,954.75	ZBA TRANSFER FROM 4105
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		173,954.75	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	160,000.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,007.92	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,118.82	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,301.69	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	400.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	263.62	

June 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
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	248.20	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	90.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	25.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	25.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	24.50	





June 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
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/12/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		173,954.75	
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	98.57	FL DEPT OF REVE DES:CHILDSUPP ID:202406110037605 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	42.28	FL ASSOC OF COU DES:CHILDSUPP ID:202406110037626 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	43,690.02	
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	503,217.35	ZBA TRANSFER FROM 4075
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,978.50	
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		559,026.72	
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	173,954.75	ZBA TRANSFER TO '0847
06/12/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		173,954.75	

June 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
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	39,900.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780696371 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	404,915.04	SIMPLIFILE LC DES:RECREE0611 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,594.22	CSC DES:6112024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,797.00	Efiling DES:4192 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-11 - Efiling
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,440.56	Clerk Services DES:4192 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-11 - CLERICUS CMS
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,503.40	Clerk Services DES:4192 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-11 - Florida TTPay

June 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
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,294.00	FACC GENERAL DES:43806 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226804? Court Case Payment Services(06/10/2024 to 06/10/2024)
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,543.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/7/24-6/9/24
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,237.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,117.50	Efiling DES:4192 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-09 - Efiling
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	976.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	881.70	Clerk Services DES:4192 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-11 - CLERICUS ORI

June 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
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	126.50	Clerk Services DES:4192 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-09 - Florida TTPay
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	39.00	Clerk Services DES:4192 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-11 - Clerk E-Certify Records
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	Clerk Services DES:4192 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-11 - Clerk E-Certify Court
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	22.83	Square Inc DES:0612 MVHP ID:L210876633864 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	21.20	ePN DES:County ID:C24881195 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/7/24-6/9/24
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		512,454.55	

June 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
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	5,042.20	Child Support DES:4194 ID:2311408 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	4,195.00	Child Support DES:4194 ID:2314056 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	503,217.35	ZBA TRANSFER TO 4105
06/12/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		512,454.55	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	233,969.40	ZBA TRANSFER FROM 4105
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		233,969.40	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	225,186.91	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,130.02	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,650.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	242.17	

June 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
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	203.50	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	103.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	18.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

June 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
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/11/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		233,969.40	



June 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
06/11/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	2,701.68	CIGNA EDGE TRANS DES:COLLECTION ID:601300674120 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
06/11/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		2,701.68	
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	110.26	FL DEPT OF REVE DES:CHILDSUPP ID:202406100034122 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	58.64	FL ASSOC OF COU DES:CHILDSUPP ID:202406100034104 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,753.75	
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	390,530.50	ZBA TRANSFER FROM 4075
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,077.34	
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		417,530.49	
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	474,739.04	FLA DEPT REVENUE DES:C74 ID:96328606 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD

June 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
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	4,140.10	FACC INC DES:43798 ID:29462977 INDN:CLERK OF COURT CO ID:2591227589 WEB
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	233,969.40	ZBA TRANSFER TO '0847
06/11/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		712,848.54	
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	332,721.03	SIMPLIFILE LC DES:RECREE0610 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,203.46	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-10 - CLERICUS CMS
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,005.00	Efiling DES:4187 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-08 - Efiling
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,241.50	Efiling DES:4187 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-10 - Efiling
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,381.90	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-10 - Florida TTPay

June 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
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,976.90	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-08 - Florida TTPay
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,899.80	CSC DES:6102024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,123.90	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-09 - Florida TTPay
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,971.10	FACC GENERAL DES:43799 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226695? Court Case Payment Services(06 /07/2024 to 06/07/2024)
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,574.90	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,089.75	FACC GENERAL DES:43799 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226696? Court Case Payment Services(06 /08/2024 to 06/08/2024)

June 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
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,033.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	982.00	FACC GENERAL DES:43799 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226697? Court Case Payment Services(06/09/2024 to 06/09/2024)
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	978.00	ePN DES:County ID:C24881194 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	620.50	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-10 - CLERICUS ORI
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	482.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/6/24
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	89.59	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/6/24

June 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
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	41.37	Square Inc DES:0611 MVHP ID:L210876349208 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	36.00	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-08 - Clerk E-Certify Records
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	Efiling DES:4187 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-09 - Efiling
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-10 - Clerk E-Certify Court
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-08 - Clerk E-Certify Court
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4187 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-09 - Clerk E-Certify Records
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		390,530.50	
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	390,530.50	ZBA TRANSFER TO 4105

June 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
06/11/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		390,530.50	
06/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
06/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		9,900.00	
06/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	9,635.00	FORTE DES:FUNDING ID:ACHC-0610-F9DAD INDN:MANATEE COUITY CLERK OF CO ID:2330903620 CCD
06/11/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		9,635.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	40,215.57	ZBA TRANSFER FROM 4105
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		40,215.57	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	19,760.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	12,000.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,725.95	

June 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
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,804.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	818.17	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	604.05	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	242.10	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	200.90	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	196.40	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	187.12	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	178.64	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	146.50	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	125.00	

June 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
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.50	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	90.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	78.75	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.19	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	49.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	25.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	25.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	





**June 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
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		40,215.57	

June 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
06/10/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	2,701.68	WIRE TYPE:BOOK IN DATE:061024 TIME:1315 ET TRN:2024061000425232 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: 24611 dental
06/10/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		2,701.68	
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	31.59	FL DEPT OF REVE DES:CHILDSUPP ID:202406070017277 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/10/2024	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:202406070017271 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

June 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
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	26,029.42	
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	247,381.50	ACCOUNT TRANSFER TRSF FROM '0773
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	10,943.50	ACCOUNT TRANSFER TRSF FROM '0773
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	7,500.00	ACCOUNT TRANSFER TRSF FROM '0773
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,781.50	ACCOUNT TRANSFER TRSF FROM '0773
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,250.00	ACCOUNT TRANSFER TRSF FROM '0773
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	330,691.74	ZBA TRANSFER FROM 4075
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	13,194.49	
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	350.00	
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		639,240.49	

June 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
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	2,701.68	WIRE TYPE:BOOK OUT DATE:061024 TIME:1315 ET TRN:2024061000425232 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: 24611 dental
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	40,215.57	ZBA TRANSFER TO '0847
06/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		42,917.25	
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	392,996.45	SIMPLIFILE LC DES:RECFEE0607 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,136.00	Efiling DES:4182 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-07 - Efiling

June 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
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,315.45	ePN DES:County ID:C24881193 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,296.37	Clerk Services DES:4182 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-07 - CLERICUS CMS
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,935.80	Clerk Services DES:4182 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-07 - Florida TTPay
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,996.95	FACC GENERAL DES:43792 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226593? Court Case Payment Services(06 /06/2024 to 06/06/2024)
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,460.75	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,797.45	CSC DES:672024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

June 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
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,462.10	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	583.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/5/24
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	190.50	Clerk Services DES:4182 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-07 - CLERICUS ORI
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	56.56	Square Inc DES:0610 MVHP ID:L210876170490 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	32.06	Square Inc DES:0610 MVHP ID:L210876170491 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	29.00	Clerk Services DES:4182 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-07 - Clerk E-Certify Court
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4182 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-07 - Clerk E-Certify Records

June 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
06/10/2024	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
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		458,297.44	
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	110,994.16	IRS DES:USATAXPYMT ID:270456265789789 INDN:COUNTY OF MANATEE CO ID:3387702000 CCD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	8,681.59	Voya Nat Trst182 DES:SPNSR P/R ID:664494 0001 INDN:MANATEE CLERK DC PLAN CO ID:8602739614 CCD
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	6,876.34	Child Support DES:4184 ID:2305969 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,053.61	Child Support DES:4184 ID:2308536 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	330,691.74	ZBA TRANSFER TO 4105
06/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		458,297.44	



June 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
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	25,000.00	FORTE DES:FUNDING ID:ACHD-0607-64EFB INDN:MANATEE COUITY CLERK OF CO ID:2330903620 CCD
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		25,000.00	
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	247,381.50	ACCOUNT TRANSFER TRSF TO 4105
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	10,943.50	ACCOUNT TRANSFER TRSF TO 4105
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	7,500.00	ACCOUNT TRANSFER TRSF TO 4105
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,781.50	ACCOUNT TRANSFER TRSF TO 4105
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,250.00	ACCOUNT TRANSFER TRSF TO 4105
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
06/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		268,926.50	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	10,011.60	ZBA TRANSFER FROM 4105

June 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
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		10,011.60	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,335.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,000.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,115.04	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	600.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	399.60	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	297.70	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	276.40	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	176.71	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	150.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	

June 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
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	88.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	83.55	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

June 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
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
06/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		10,011.60	
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	16,800.00	MAN CO TAX COLL DES:A/P EFT ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD

June 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
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	119.14	FL DEPT OF REVE DES:CHILDSUPP ID:202406060039434 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	56.85	FL DEPT OF REVE DES:CHILDSUPP ID:202406060039408 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	15.75	FL ASSOC OF COU DES:CHILDSUPP ID:202406060039418 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10.50	MYFLORIDACOUNTY DES:43782 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:2593660274 CCD PMT INFO:?1226448? MFC MONTHLY BILLING(06/05/2024 to 06/05/2024)
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	60,824.43	
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	366,313.40	ZBA TRANSFER FROM 4075
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,276.91	
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	662.31	

June 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
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	127.48	
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		454,206.77	
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,710,780.27	FLA DEPT REVENUE DES:C74 ID:95790422 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	197,288.08	FLA DEPT REVENUE DES:CRC ID:95725084 INDN:MANATEE COUNTY CLERK O CO ID:M596001874 CCD
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	10,011.60	ZBA TRANSFER TO '0847
06/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		1,918,079.95	
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	318,172.92	SIMPLIFILE LC DES:RECREE0606 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,207.00	Efiling DES:4177 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-06 - Efiling

June 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
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,187.37	Clerk Services DES:4177 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-06 - CLERICUS CMS
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,697.25	FACC GENERAL DES:43786 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226502? Court Case Payment Services(06 /05/2024 to 06/05/2024)
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,512.20	Clerk Services DES:4177 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-06 - Florida TTPay
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,011.27	CSC DES:662024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,475.71	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/4/24
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	791.25	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD

June 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
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	774.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	343.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/4/24
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	207.60	Clerk Services DES:4177 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-06 - CLERICUS ORI
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	96.80	Square Inc DES:0607 FMM ID:L209876271821 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	80.20	ePN DES:County ID:C24881192 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	60.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018-0152568E*PI*60.00-



June 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
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	46.73	Square Inc DES:0607 MVHP ID:L210875850577 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23.00	Clerk Services DES:4177 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-06 - Clerk E-Certify Records
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4177 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-06 - Clerk E-Certify Court
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		366,705.70	
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	392.30	GA FSR DES:CHILDSUPP ID:202406070000668 INDN:MANATEE COUNTY CLERK O CO ID:1581130678 WEB
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	366,313.40	ZBA TRANSFER TO 4105
06/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		366,705.70	
06/07/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	18,000.00	FORTE DES:FUNDING ID:ACHD-0606-8EE62 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD

June 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
06/07/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.00	
06/07/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
06/07/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		27,970.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	16,243.56	ZBA TRANSFER FROM 4105
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		16,243.56	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	8,130.98	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,500.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,321.61	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,192.26	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	255.10	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	200.00	

June 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
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	103.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	93.31	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	27.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	



June 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
06/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		16,243.56	
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	49.86	FL ASSOC OF COU DES:CHILDSUPP ID:202406050032687 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	47.23	FL DEPT OF REVE DES:CHILDSUPP ID:202406050032699 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	14,841.30	
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	354,162.50	ACCOUNT TRANSFER TRSF FROM '0773
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	18,350.00	ACCOUNT TRANSFER TRSF FROM '0773
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,757.70	ACCOUNT TRANSFER TRSF FROM '0773
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	440,634.75	ZBA TRANSFER FROM 4075

June 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
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,976.88	
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		842,960.22	
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	963.55	FACC SERVICES DES:43777 ID:29458118 INDN:CLERK OF COURT CO ID:5593660274 WEB
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ACH Settlement Debit	364,281.25	MANATEE CLERK DES:PPD FL# 24157000552 INDN:SETT-RBSCLERK2 CO ID:3596000729 CCD
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Deposited Item Return Debit	166.00	RETURN ITEM CHARGEBACK
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	16,243.56	ZBA TRANSFER TO '0847
06/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		381,654.36	

June 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
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	258.00	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.
06/06/2024	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:161317780685924 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/06/2024	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:161317780685926 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 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
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	374,259.92	SIMPLIFILE LC DES:RECFFEE0605 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	21,276.50	Efiling DES:4172 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-05 - Efiling
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,424.03	Clerk Services DES:4172 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-05 - CLERICUS CMS
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,222.92	ePN DES:County ID:C24881191 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,834.09	FACC GENERAL DES:43779 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226402? Court Case Payment Services(06/04/2024 to 06/04/2024)
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,477.60	Clerk Services DES:4172 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-05 - Florida TTPay



June 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
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,664.25	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,905.87	CSC DES:652024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,476.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 6/3/24
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,357.50	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	378.40	Clerk Services DES:4172 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-05 - CLERICUS ORI
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	115.40	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 6/3/24
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4172 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-05 - Clerk E-Certify Court

June 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
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4172 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-05 - Clerk E-Certify Records
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4.77	Square Inc DES:0606 MVHP ID:L210875646733 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3.00	Clerk Services DES:4172 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-05 - Historical Library
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		440,907.25	
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	272.50	Child Support DES:4174 ID:2303022 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	440,634.75	ZBA TRANSFER TO 4105
06/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		440,907.25	
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	1,000.00	FORTE DES:FUNDING ID:ACHD-0605-92F3C INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD

June 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
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	248,752.10	
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	8,400.00	
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		258,152.10	
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	354,162.50	ACCOUNT TRANSFER TRSF TO 4105
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	18,350.00	ACCOUNT TRANSFER TRSF TO 4105
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,757.70	ACCOUNT TRANSFER TRSF TO 4105
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
06/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		374,410.20	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	538,263.81	ZBA TRANSFER FROM 4105
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		538,263.81	

June 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
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	338,887.86	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	194,890.47	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,003.58	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	496.50	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.50	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	53.04	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	

June 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
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36.50	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	



June 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
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14.86	
06/05/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		538,263.81	
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	182.73	FL DEPT OF REVE DES:CHILDSUPP ID:202406040068752 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	64.77	FL ASSOC OF COU DES:CHILDSUPP ID:202406040068737 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

June 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
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.50	FACC GENERAL DES:43772 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1226310? MYFLC ORI DOCUMENT ORDERS(06/0 3/2024 to 06/03/2024)
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,471.94	
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	646,251.95	ZBA TRANSFER FROM 4075
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	15,875.73	
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		683,851.62	
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	538,263.81	ZBA TRANSFER TO '0847
06/05/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		538,263.81	
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	520,199.96	SIMPLIFILE LC DES:RECFFEE0604 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD



June 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
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	74,258.54	ePN DES:County ID:C24881190 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,558.50	Efiling DES:4167 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-04 - Efiling
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,418.48	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-04 - CLERICUS CMS
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,347.10	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-04 - Florida TTPay
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,269.55	CSC DES:642024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,025.90	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD

June 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
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,834.12	FACC GENERAL DES:43772 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226309? Court Case Payment Services(06/03/2024 to 06/03/2024)
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,440.00	Efiling DES:4167 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-02 - Efiling
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,352.10	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	732.20	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-04 - CLERICUS ORI
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	696.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/31/24-6/2/24
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	256.00	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-02 - Florida TTPay

June 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
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	155.20	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-03 - Florida TTPay
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	29.00	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-04 - Clerk E-Certify Records
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23.97	Square Inc DES:0605 FMM ID:L209875883711 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/31/24-6/2/24
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15.53	Square Inc DES:0605 MVHP ID:L210875475941 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1.00	Clerk Services DES:4167 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-04 - Historical Library
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		646,629.95	

June 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
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	378.00	Child Support DES:4169 ID:2300014 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	646,251.95	ZBA TRANSFER TO 4105
06/05/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		646,629.95	
06/05/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	14,500.00	
06/05/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		14,500.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	66,624.00	ZBA TRANSFER FROM 4105
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		66,624.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	59,990.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,400.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,352.00	

June 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
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	446.50	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	33.00	





June 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
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/04/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		66,624.00	
06/04/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	3,044.40	CIGNA EDGE TRANS DES:COLLECTION ID:604000913624 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
06/04/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		3,044.40	
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	70.25	FL DEPT OF REVE DES:CHILDSUPP ID:202406030035170 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	34.43	FL ASSOC OF COU DES:CHILDSUPP ID:202406030035191 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD



June 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
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	31,021.40	
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	684,653.21	ZBA TRANSFER FROM 4075
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,092.94	
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		727,872.23	
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	66,624.00	ZBA TRANSFER TO '0847
06/04/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		66,624.00	
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	591,142.47	SIMPLIFILE LC DES:REC FEE0603 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	25,085.00	ePN DES:County ID:C24881189 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,973.00	Efiling DES:4162 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-01 - Efiling

June 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
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,982.53	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-03 - CLERICUS CMS
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,412.70	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-03 - Florida TTPay
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,039.10	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-01 - Florida TTPay
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,722.50	Efiling DES:4162 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-03 - Efiling
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,556.97	FACC GENERAL DES:43766 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226205? Court Case Payment Services(06 /02/2024 to 06/02/2024)
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,258.50	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-02 - Florida TTPay

June 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
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,627.88	FACC GENERAL DES:43766 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226203? Court Case Payment Services(05/31/2024 to 05/31/2024)
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,446.10	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,032.20	CSC DES:632024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,827.10	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,736.50	FACC GENERAL DES:43766 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226204? Court Case Payment Services(06/01/2024 to 06/01/2024)
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,215.00	Efiling DES:4162 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-06-02 - Efiling

June 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
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	908.65	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/30/24
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	407.00	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-03 - CLERICUS ORI
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	72.00	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-03 - Clerk E-Certify Records
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23.33	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/30/24
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23.00	Clerk Services DES:4162 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-06-03 - Clerk E-Certify Court
06/04/2024	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#650018-0152454E*PI*20.00-

June 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
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		686,511.53	
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,858.32	CHILD SUPPORT DES:4164 ID:2296900 INDN:Manatee County Clerk o CO ID:4593660274 WEB
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	684,653.21	ZBA TRANSFER TO 4105
06/04/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		686,511.53	
06/04/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	420,151.50	
06/04/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	6,300.00	
06/04/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		426,451.50	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	Check Posted and Returned CR	15.00	ARP RETURNED CHECK REFER TO MAKER # 0000346233 05/31/24 CHECK PAID DATE
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	4,104.50	ZBA TRANSFER FROM 4105
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		4,119.50	

June 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
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,200.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	640.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	303.50	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	229.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	146.50	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	26.50	



June 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
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
06/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		4,119.50	



June 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
06/03/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	3,044.40	WIRE TYPE:BOOK IN DATE:060324 TIME:1602 ET TRN:2024060300619044 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: 24604 DENTAL
06/03/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		3,044.40	
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	26.58	FL DEPT OF REVE DES:CHILDSUPP ID:202405310018362 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	11.50	FL ASSOC OF COU DES:CHILDSUPP ID:202405310018364 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

June 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
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	69,842.06	
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Incoming INTERNAL Money TRF	6,415.52	WIRE TYPE:BOOK IN DATE:060324 TIME:1602 ET TRN:2024060300619045 SNDR REF:INT 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 MAY 2024
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	15,000.00	ACCOUNT TRANSFER TRSF FROM '0773
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	11,500.00	ACCOUNT TRANSFER TRSF FROM '0773
06/03/2024	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

June 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
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	858,934.67	ZBA TRANSFER FROM 4075
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,064.86	
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		974,050.19	
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	3,044.40	WIRE TYPE:BOOK OUT DATE:060324 TIME:1602 ET TRN:2024060300619044 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: 24604 DENTAL
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	4,104.50	ZBA TRANSFER TO '0847
06/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		7,148.90	

June 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
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	465.00	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.
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	613,483.70	SIMPLIFILE LC DES:RECFFEE0531 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	157,262.96	CSC DES:5312024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	45,311.05	ePN DES:County ID:C24881188 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,317.50	Efiling DES:4157 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-31 - Efiling
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,388.89	Clerk Services DES:4157 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-31 - CLERICUS CMS

June 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
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,093.50	Clerk Services DES:4157 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-31 - Florida TTPay
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,566.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR5/29/24
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,316.45	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,062.75	FACC GENERAL DES:43760 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226093? Court Case Payment Services(05 /30/2024 to 05/30/2024)
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	879.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	748.60	Clerk Services DES:4157 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-31 - CLERICUS ORI

June 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
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	477.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM 5/29/24
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23.97	Square Inc DES:0603 FMM ID:L209875482116 INDN:Manatee County Clerk o CO ID:9424300002 PPD
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4157 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-31 - Clerk E-Certify Court
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4157 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-31 - Clerk E-Certify Records
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6.00	Clerk Services DES:4157 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-31 - Historical Library
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		861,438.97	
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,504.30	CHILD SUPPORT DES:4159 ID:2292563 INDN:Manatee County Clerk o CO ID:4593660274 WEB

June 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
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	858,934.67	ZBA TRANSFER TO 4105
06/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		861,438.97	
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	2,070.00	FORTE DES:FUNDING ID:ACHD-0531-1E202 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	19,000.00	
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		21,070.00	
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Outgoing Internl Money Trnsfr	6,415.52	WIRE TYPE:BOOK OUT DATE:060324 TIME:1602 ET TRN:2024060300619045 FED IMAD: RELATED REF:INT 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: RECV BK: ID: PAYMENT DETAILS: INTEREST FOR MAY 2024

June 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
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	15,000.00	ACCOUNT TRANSFER TRSF TO 4105
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	11,500.00	ACCOUNT TRANSFER TRSF TO 4105
06/03/2024	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
06/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		36,170.52	
06/28/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,220,284.94	
06/28/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,415,266.06	
06/27/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,689,490.65	
06/27/2024	063100277	Bank of America, Florida			Summary	Total Debits	572,860.19	
06/26/2024	063100277	Bank of America, Florida			Summary	Total Credits	3,672,137.91	
06/26/2024	063100277	Bank of America, Florida			Summary	Total Debits	879,247.58	
06/25/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,314,919.82	
06/25/2024	063100277	Bank of America, Florida			Summary	Total Debits	571,378.47	
06/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,363,828.49	
06/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	620,992.43	
06/21/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,957,943.75	
06/21/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,436,069.11	
06/20/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,591,551.34	
06/20/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,259,529.66	



June 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
06/18/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,045,999.69	
06/18/2024	063100277	Bank of America, Florida			Summary	Total Debits	661,909.63	
06/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,242,869.18	
06/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	667,500.94	
06/14/2024	063100277	Bank of America, Florida			Summary	Total Credits	827,918.05	
06/14/2024	063100277	Bank of America, Florida			Summary	Total Debits	357,587.48	
06/13/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,280,529.29	
06/13/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,566,158.58	
06/12/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,245,436.02	
06/12/2024	063100277	Bank of America, Florida			Summary	Total Debits	860,364.05	
06/11/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,051,930.39	
06/11/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,349,685.12	
06/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,165,455.18	
06/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	810,356.76	
06/07/2024	063100277	Bank of America, Florida			Summary	Total Credits	858,894.07	
06/07/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,294,797.25	
06/06/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,558,263.13	
06/06/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,213,215.37	
06/05/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,883,245.38	
06/05/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,723,157.57	
06/04/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,907,459.26	
06/04/2024	063100277	Bank of America, Florida			Summary	Total Debits	822,803.93	

June 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
06/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,863,723.06	
06/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	908,877.89	
06/28/2024					Summary	Total Credits	1,220,284.94	
06/28/2024					Summary	Total Debits	2,415,266.06	
06/27/2024					Summary	Total Credits	1,689,490.65	
06/27/2024					Summary	Total Debits	572,860.19	
06/26/2024					Summary	Total Credits	3,672,137.91	
06/26/2024					Summary	Total Debits	879,247.58	
06/25/2024					Summary	Total Credits	1,314,919.82	
06/25/2024					Summary	Total Debits	571,378.47	
06/24/2024					Summary	Total Credits	1,363,828.49	
06/24/2024					Summary	Total Debits	620,992.43	
06/21/2024					Summary	Total Credits	1,957,943.75	
06/21/2024					Summary	Total Debits	3,436,069.11	
06/20/2024					Summary	Total Credits	1,591,551.34	
06/20/2024					Summary	Total Debits	1,259,529.66	
06/18/2024					Summary	Total Credits	1,045,999.69	
06/18/2024					Summary	Total Debits	661,909.63	
06/17/2024					Summary	Total Credits	1,242,869.18	
06/17/2024					Summary	Total Debits	667,500.94	
06/14/2024					Summary	Total Credits	827,918.05	
06/14/2024					Summary	Total Debits	357,587.48	
06/13/2024					Summary	Total Credits	1,280,529.29	
06/13/2024					Summary	Total Debits	3,566,158.58	
06/12/2024					Summary	Total Credits	1,245,436.02	
06/12/2024					Summary	Total Debits	860,364.05	
06/11/2024					Summary	Total Credits	1,051,930.39	
06/11/2024					Summary	Total Debits	1,349,685.12	
06/10/2024					Summary	Total Credits	1,165,455.18	
06/10/2024					Summary	Total Debits	810,356.76	
06/07/2024					Summary	Total Credits	858,894.07	
06/07/2024					Summary	Total Debits	2,294,797.25	
06/06/2024					Summary	Total Credits	1,558,263.13	
06/06/2024					Summary	Total Debits	1,213,215.37	
06/05/2024					Summary	Total Credits	1,883,245.38	
06/05/2024					Summary	Total Debits	1,723,157.57	
06/04/2024					Summary	Total Credits	1,907,459.26	
06/04/2024					Summary	Total Debits	822,803.93	
06/03/2024					Summary	Total Credits	1,863,723.06	
06/03/2024					Summary	Total Debits	908,877.89	