

May 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
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	18,891.37	ZBA TRANSFER FROM 4105
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		18,891.37	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,135.78	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,166.15	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,975.94	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,049.88	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	696.54	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	508.50	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	445.00	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	317.78	
05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	235.00	

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05/31/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		18,891.37	
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	177.74	FL DEPT OF REVE DES:CHILDSUPP ID:202405300057182 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	32.43	FL ASSOC OF COU DES:CHILDSUPP ID:202405300057231 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	27.84	FL DEPT OF REVE DES:CHILDSUPP ID:202405300057164 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	15.97	MAN CO TAX COLL DES:A/P EFT ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.50	FACC GENERAL DES:43755 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?122600?? MYFLC ORI DOCUMENT ORDERS(05/29/2024 to 05/29/2024)
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	65,849.91	
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	215,208.30	ACCOUNT TRANSFER TRSF FROM 0773
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	11,070.00	ACCOUNT TRANSFER TRSF FROM '0773
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	836,639.47	ZBA TRANSFER FROM 4075
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,722.73	
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Interest Credit	40,471.94	
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		1,181,360.83	
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	5,164.20	WIRE TYPE:BOOK OUT DATE:053124 TIME:1113 ET TRN:2024053100448926 FED IMAD: RELATED REF:245TB2604KAH2970 ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT ONLINE PROPERTY SALES PO BOX 25400 ATTN: CLERK S ACCTNG BRADENTON FL 34206-5400 ID:'0773 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: BIDDER 33614 BATCH 2024TD3
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	18,891.37	ZBA TRANSFER TO '0847
05/31/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		24,055.57	
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	237,795.21	STATE OF FLORIDA DES:PAYMENTS ID:161317780673773 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	38,745.89	STATE OF FLORIDA DES:PAYMENTS ID:161317780673753 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	230.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780673706 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780673718 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	503,385.13	SIMPLIFILE LC DES:RECFEE0530 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,131.00	Efiling DES:4151 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-30 - Efiling
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,614.45	Clerk Services DES:4151 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-30 - CLERICUS CMS
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,080.75	CSC DES:5302024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,712.74	FACC GENERAL DES:43755 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1226006? Court Case Payment Services(05/29/2024 to 05/29/2024)
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,146.00	Clerk Services DES:4151 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-30 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,930.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,079.00	AMSCOT CORP DES:Amcot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,713.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/28/24
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	318.00	Clerk Services DES:4151 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-30 - CLERICUS ORI
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	310.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/28/24
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	54.00	ePN DES:County ID:C24881187 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4151 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-30 - Clerk E-Certify Records
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		838,294.47	
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,655.00	CHILD SUPPORT DES:4153 ID:2289537 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	836,639.47	ZBA TRANSFER TO 4105
05/31/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		838,294.47	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.00	
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Individual Incoming INTERNAL Money TRF	5,164.20	WIRE TYPE:BOOK IN DATE:053124 TIME:1113 ET TRN:2024053100448926 SNDR REF:245TB2604KAH2970 SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL ID:4105 ORG BK: ID: INS BK:CASHPRO- ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT ONLINE PROPERTY SALES PO BOX 25400 ATTN: CLERK S ACCTNG BRADENTON FL 34206-5400 ID:0773 BNF BK: ID: PAYMENT DETAILS: BIDDER 33614 BATCH 2024TD3
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Interest Credit	6,415.52	
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		21,549.72	
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	215,208.30	ACCOUNT TRANSFER TRSF TO 4105
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	11,070.00	ACCOUNT TRANSFER TRSF TO 4105
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/31/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		226,418.30	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	165,635.65	ZBA TRANSFER FROM 4105
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		165,635.65	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36,138.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	34,239.28	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30,713.01	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30,000.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21,186.86	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,049.91	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,485.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,145.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	918.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	255.10	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	93.86	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	75.63	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/30/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		165,635.65	
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	94.25	FL DEPT OF REVE DES:CHILDSUPP ID:202405290040563 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	65.88	FL ASSOC OF COU DES:CHILDSUPP ID:202405290040552 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	63,637.09	
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	491,425.40	ZBA TRANSFER FROM 4075
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,761.83	
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		563,984.45	
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,639,562.60	FLA DEPT REVENUE DES:C74 ID:94863498 INDN:THE HON R B CHIPS SHOR CO ID:0596001874 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	165,635.65	ZBA TRANSFER TO '0847
05/30/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,805,198.25	
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	190.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780671176 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	448,947.72	SIMPLIFILE LC DES:RECFEE0529 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	21,387.40	Efiling DES:4146 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 29 - Efiling
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,224.16	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-29 - CLERICUS CMS
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,523.20	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-29 - Florida TTPay
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,107.14	FACC GENERAL DES:43750 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225912? Court Case Payment Services(05 /28/2024 to 05/28/2024)
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,873.33	CSC DES:5292024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,867.50	Efiling DES:4146 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 26 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,217.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	581.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	307.86	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-29 - CLERICUS ORI
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	166.00	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-28 - Florida TTPay
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	149.20	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-26 - Florida TTPay
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	86.20	ePN DES:County ID:C24881186 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12.03	Square Inc DES:0530 MVHP ID:L210874566540 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-29 - Clerk E-Certify Records
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3.00	Clerk Services DES:4146 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-29 - Historical Library
05/30/2024	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
05/30/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		494,654.84	
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	3,229.44	CHILD SUPPORT DES:4148 ID:2286814 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	491,425.40	ZBA TRANSFER TO 4105
05/30/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		494,654.84	
05/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	70.00	FORTE DES:FUNDING ID:ACHD-0529-F4EA0 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.00	
05/30/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		140.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	1,646.40	ZBA TRANSFER FROM 4105
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		1,646.40	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	796.50	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	147.90	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	120.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	96.50	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	80.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.50	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	52.50	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/29/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,646.40	
05/29/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	2,129.10	CIGNA EDGE TRANS DES:COLLECTION ID:602001054041 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
05/29/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		2,129.10	
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	108.57	FL DEPT OF REVE DES:CHILDSUPP ID:202405280034546 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	54.76	FL ASSOC OF COU DES:CHILDSUPP ID:202405280034500 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	2.30	FL DEPT OF REVE DES:CHILDSUPP ID:202405280034515 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	359,404.33	
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	537,444.72	ZBA TRANSFER FROM 4075
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	14,396.88	
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		911,411.56	
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	1,646.40	ZBA TRANSFER TO '0847
05/29/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		1,646.40	
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	250.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780668648 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	40.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780668671 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	461,256.10	SIMPLIFILE LC DES:RECFEE0528 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,006.39	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-28 - CLERICUS CMS
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,691.30	ePN DES:County ID:C24881185 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,622.50	Efiling DES:4141 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-25 - Efiling
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,315.80	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-28 - Florida TTPay
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,169.50	Efiling DES:4141 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-28 - Efiling
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,469.10	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-25 - Florida TTPay
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,817.95	FACC GENERAL DES:43744 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225796? Court Case Payment Services(05/24/2024 to 05/24/2024)
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,685.30	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-27 - Florida TTPay
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,230.80	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-26 - Florida TTPay
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,167.00	FACC GENERAL DES:43744 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225799? Court Case Payment Services(05/27/2024 to 05/27/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,753.70	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,156.70	CSC DES:5282024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,071.00	FACC GENERAL DES:43744 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225797? Court Case Payment Services(05/25/2024 to 05/25/2024)
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	977.70	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	779.25	FACC GENERAL DES:43744 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225798? Court Case Payment Services(05/26/2024 to 05/26/2024)
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	659.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/24/24-5/26/24
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	620.00	Efiling DES:4141 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-27 - Efiling
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	558.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/21/24
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	521.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/23/24
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	400.00	Efiling DES:4141 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-26 - Efiling
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	370.70	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-28 - CLERICUS ORI

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	150.95	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/23/24
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	86.00	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-25 - CLERICUS CMS
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	45.00	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-28 - Clerk E-Certify Records
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19.48	Square Inc DES:0529 MVHP ID:L210874231205 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-28 - Clerk E-Certify Court
05/29/2024	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#650018-0152329E*PI*10.00-
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-25 - Clerk E-Certify Records
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4141 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-27 - Clerk E-Certify Records
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	0.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		538,928.22	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,483.50	CHILD SUPPORT DES:4143 ID:2284207 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	537,444.72	ZBA TRANSFER TO 4105
05/29/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		538,928.22	
05/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	100.00	FORTE DES:FUNDING ID:ACHD-0528-55BDB INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		10,000.00	
05/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	3,395.00	FORTE DES:FUNDING ID:ACHC-0528-01985 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/29/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		3,395.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	275,276.67	ZBA TRANSFER FROM 4105
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		275,276.67	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	254,637.36	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	11,692.51	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,242.56	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,596.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,127.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	560.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	293.70	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	280.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	222.20	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	203.86	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	150.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	150.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	56.50	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	43.98	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36.50	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	26.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/28/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		275,276.67	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	2,129.10	WIRE TYPE:BOOK IN DATE:052824 TIME:1006 ET TRN:2024052800632113 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: 24528DENT
05/28/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		2,129.10	
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	35.41	FL DEPT OF REVE DES:CHILDSUPP ID:202405240015481 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	1.00	FL ASSOC OF COU DES:CHILDSUPP ID:202405240015484 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	55,952.62	
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	92,840.50	ACCOUNT TRANSFER TRSF FROM '0773
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	4,810.00	ACCOUNT TRANSFER TRSF FROM '0773
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,000.00	ACCOUNT TRANSFER TRSF FROM '0773
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	673.40	ACCOUNT TRANSFER TRSF FROM '0773

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	337,779.29	ZBA TRANSFER FROM 4075
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,688.23	
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		502,920.45	
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	2,129.10	WIRE TYPE:BOOK OUT DATE:052824 TIME:1006 ET TRN:2024052800632113 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: 24528DENT
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	275,276.67	ZBA TRANSFER TO '0847
05/28/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		277,405.77	
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	409,393.48	SIMPLIFILE LC DES:RECFEE0524 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text			
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,211.50	Efiling County	DES:4136 CO ID:1900626822	ID:24 CCD	INDN:Manatee PMT INFO:2024-05-24 - E-filing
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,528.53	Clerk Services	DES:4136 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-24 - CLERICUS CMS
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,759.10	Clerk Services	DES:4136 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-24 - Florida TTPay
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,002.35	FACC GENERAL	DES:43739 CO ID:5593660274	ID:480 CCD	INDN:Manatee Court Case Pay PMT INFO:?1225688? Court Case Payment Services(05/23/2024 to 05/23/2024)
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,306.25	PERDUE BRAND5738	DES:PBFCM CO ID:752027956	ID:Manatee Co Crim CCD	INDN:Manatee Co Criminal PMT INFO:PBFCM CR 5/22/24
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	884.60	AMSCOT CORP	DES:Amscot Co CO ID:4592067931	ID:Manatee Co Clk CCD	INDN:Manatee County Clerk
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	848.00	PERDUE BRAND5738	DES:PBFCM CO ID:752027956	ID:Manatee Co TR CCD	INDN:Manatee Co TR PMT INFO:PBFCM TR 5/22/24
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	785.30	LINEBARGER HEARD	DES:ACH Remit CO ID:4742864602	ID:Manatee County CCD	INDN:Manatee County
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	410.70	Clerk Services	DES:4136 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-24 - CLERICUS ORI
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	380.00	CSC	DES:5242024E CO ID:4870658285	ID:Manatee County PPD	INDN:Manatee County FL
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	106.50	ePN	DES:County CO ID:2263445337	ID:C24881184 CCD	INDN:C02488Manatee County PMT INFO:County*Fee-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.64	Square Inc DES:0527 MVHP ID:L210873908709 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4136 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-24 - Clerk E-Certify Records
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4136 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-24 - Clerk E-Certify Court
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		457,661.95	
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	110,089.39	IRS DES:USATAXPYMT ID:270454923524764 INDN:COUNTY OF MANATEE CO ID:3387702000 CCD
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	8,681.27	Voya Nat Trst182 DES:SPNSR P/R ID:664494 0001 INDN:MANATEE CLERK DC PLAN CO ID:8602739614 CCD
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,112.00	CHILD SUPPORT DES:4138 ID:2281155 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	337,779.29	ZBA TRANSFER TO 4105
05/28/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		457,661.95	
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	150,210.00	
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		150,210.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	92,840.50	ACCOUNT TRANSFER TRSF TO 4105
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	4,810.00	ACCOUNT TRANSFER TRSF TO 4105
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,000.00	ACCOUNT TRANSFER TRSF TO 4105
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	673.40	ACCOUNT TRANSFER TRSF TO 4105
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/28/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		99,463.90	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	12,344.73	ZBA TRANSFER FROM 4105
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		12,344.73	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,799.71	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,679.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,040.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	374.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	183.50	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	12.02	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1.50	
05/24/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		12,344.73	
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	2,463.77	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	79.17	FL DEPT OF REVE DES:CHILDSUPP ID:202405230035080 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10.50	FL ASSOC OF COU DES:CHILDSUPP ID:202405230035085 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,581.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	369,695.88	ZBA TRANSFER FROM 4075
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	14,491.28	
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		410,321.60	
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	12,344.73	ZBA TRANSFER TO '0847
05/24/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		12,344.73	
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	50.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780660404 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	326,907.48	SIMPLIFILE LC DES:RECFEE0523 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,023.50	Efiling DES:4131 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-23 - Efiling
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,857.88	Clerk Services DES:4131 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-23 - CLERICUS CMS
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,555.70	CSC DES:5232024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,892.10	Clerk Services DES:4131 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-23 - Florida TTPay
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,422.50	FACC GENERAL DES:43734 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225611? Court Case Payment Services(05/22/2024 to 05/22/2024)
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,476.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	306.25	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/21/24
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	204.20	Clerk Services DES:4131 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-23 - CLERICUS ORI
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	72.00	Clerk Services DES:4131 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-23 - Clerk E-Certify Court
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	37.41	Square Inc DES:0524 MVHP ID:L210873623034 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	ePN DES:County ID:C24881183 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/24/2024	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#650018-0152274E*PI*10.00-
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4131 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-23 - Clerk E-Certify Records
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4.80	Clerk Services DES:4131 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-23 - Historical Library

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/24/2024	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
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		372,858.82	
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,770.64	CHILD SUPPORT DES:4133 ID:2278541 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	392.30	GA FSR DES:CHILDSUPP ID:202405240000667 INDN:MANATEE COUNTY CLERK O CO ID:1581130678 WEB
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	369,695.88	ZBA TRANSFER TO 4105
05/24/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		372,858.82	
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	24,012.69	ZBA TRANSFER FROM 4105
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		24,012.69	
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	22,916.67	
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	264.02	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/23/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		24,012.69	
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	106.91	FL DEPT OF REVE DES:CHILDSUPP ID:202405220031142 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	90.00	MAN CO TAX COLL DES:A/P EFT ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	23.20	FL ASSOC OF COU DES:CHILDSUPP ID:202405220031163 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	91,339.59	
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	363,595.09	ZBA TRANSFER FROM 4075
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,300.28	
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		463,455.07	
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,499,797.93	FLA DEPT REVENUE DES:C74 ID:94348070 INDN:THE HON R B CHIPS SHOR CO ID:0596001874 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,966.64	AFLAC COLUMBUS DES:ACHPMT ID:78269349 INDN:0114694853901 CO ID:2580663085 CCD
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ACH Settlement Debit	361,864.33	MANATEE CLERK DES:PPD FL# 24143000538 INDN:SETT-RBSCLERK2 CO ID:3596000729 CCD
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	24,012.69	ZBA TRANSFER TO '0847
05/23/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,887,641.59	
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	160.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780657094 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	92.00	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.
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780657110 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	305,902.80	SIMPLIFILE LC DES:RECFEE0522 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,755.50	Efiling DES:4126 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 22 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,148.18	ePN DES:County ID:C24881182 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,269.42	Clerk Services DES:4126 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-22 - CLERICUS CMS
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,996.20	Clerk Services DES:4126 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-22 - Florida TTPay
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,361.30	FACC GENERAL DES:43728 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225520? Court Case Payment Services(05 /21/2024 to 05/21/2024)
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,967.85	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,414.60	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,123.70	CSC DES:5222024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	740.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/20/24
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	279.90	Clerk Services DES:4126 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-22 - CLERICUS ORI
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	126.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/20/24
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	103.00	Clerk Services DES:4126 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-22 - Historical Library

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05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	29.00	Clerk Services DES:4126 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-22 - Clerk E-Certify Records
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4126 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-22 - Clerk E-Certify Court
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5.10	Square Inc DES:0523 MVHP ID:L210873418293 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		364,505.55	
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	910.46	CHILD SUPPORT DES:4128 ID:2276041 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	363,595.09	ZBA TRANSFER TO 4105
05/23/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		364,505.55	
05/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	7,570.00	
05/23/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		7,570.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	292,829.36	ZBA TRANSFER FROM 4105
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		292,829.36	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	188,100.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	73,536.16	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	12,035.79	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,793.48	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,600.89	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,070.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,400.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	900.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	280.71	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	180.88	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	172.31	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	164.65	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	92.37	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	72.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	58.12	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/22/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		292,829.36	
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	109.07	FL ASSOC OF COU DES:CHILDSUPP ID:202405210039711 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	89.59	FL DEPT OF REVE DES:CHILDSUPP ID:202405210039692 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	18,751.81	
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	426,096.08	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	7,464.36	
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		452,510.91	
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	314,263.71	WIRE TYPE:BOOK OUT DATE:052224 TIME:1603 ET TRN:2024052200458482 FED IMAD: RELATED REF:245MF1005E9G2I93 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: 24MayBenefits
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	292,829.36	ZBA TRANSFER TO '0847
05/22/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		607,093.07	
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	144.00	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.
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	361,874.43	SIMPLIFILE LC DES:RECFEE0521 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,489.00	Efiling DES:4121 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-21 - Efiling
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,212.45	Clerk Services DES:4121 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-21 - CLERICUS CMS

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,806.30	CSC DES:5212024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,155.28	ePN DES:County ID:C24881181 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,874.70	Clerk Services DES:4121 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-21 - Florida TTPay
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,813.40	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/17/24-5/20/24
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,877.50	Efiling DES:4121 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 19 - Efiling
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,803.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,777.80	FACC GENERAL DES:43723 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225432? Court Case Payment Services(05 /20/2024 to 05/20/2024)
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,183.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/17/24-5/20/24
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	889.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	363.90	Clerk Services DES:4121 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-21 - CLERICUS ORI
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	50.00	Efiling DES:4121 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 20 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	39.00	Clerk Services DES:4121 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-21 - Clerk E-Certify Records
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4.00	Clerk Services DES:4121 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-21 - Historical Library
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		427,358.36	
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,155.28	CHILD SUPPORT DES:4123 ID:2273302 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	107.00	Square Inc DES:0522 FMM ID:L209873629408 INDN:Manatee County Clerk o CO ID:9424300002 WEB
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	426,096.08	ZBA TRANSFER TO 4105
05/22/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		427,358.36	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	66,441.64	ZBA TRANSFER FROM 4105
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		66,441.64	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	32,400.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	20,900.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,737.10	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,435.56	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	723.50	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	500.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	445.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	222.20	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	207.74	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	207.74	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	200.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	94.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/21/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		66,441.64	
05/21/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	3,951.50	CIGNA EDGE TRANS DES:COLLECTION ID:600501047982 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
05/21/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		3,951.50	
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	84.44	FL DEPT OF REVE DES:CHILDSUPP ID:202405200036248 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	50.26	FL ASSOC OF COU DES:CHILDSUPP ID:202405200036268 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,010.56	
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	715,170.80	ZBA TRANSFER FROM 4075
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	22,621.65	
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		746,937.71	

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05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	66,441.64	ZBA TRANSFER TO '0847
05/21/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		66,441.64	
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	60.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780651150 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780651125 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	653,007.23	SIMPLIFILE LC DES:RECFEE0520 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,502.00	Efiling DES:4116 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-18 - Efiling
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,708.87	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-20 - CLERICUS CMS
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,933.00	Efiling DES:4116 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-20 - Efiling
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,257.80	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-20 - Florida TTPay
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,212.60	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-18 - Florida TTPay

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05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,904.50	ePN DES:County ID:C24881180 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,605.70	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-19 - Florida TTPay
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,981.25	FACC GENERAL DES:43717 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225333? Court Case Payment Services(05/17/2024 to 05/17/2024)
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,961.15	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/15/24
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,940.50	CSC DES:5202024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,663.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,261.60	AMSCOT CORP DES:Amcot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,178.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/15/24
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,099.34	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/16/24
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	760.00	FACC GENERAL DES:43717 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225335? Court Case Payment Services(05/19/2024 to 05/19/2024)
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	665.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/16/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	514.00	Efiling DES:4116 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-19 - Efiling
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	285.00	FACC GENERAL DES:43717 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225334? Court Case Payment Services(05/18/2024 to 05/18/2024)
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	258.70	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-20 - CLERICUS ORI
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	156.00	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-20 - Clerk E-Certify Court
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	133.50	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-18 - CLERICUS CMS
05/21/2024	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#650018-0152175E*PI*20.00-
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19.00	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-20 - Clerk E-Certify Records
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4116 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-18 - Clerk E-Certify Records
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8.76	Square Inc DES:0521 MVHP ID:L210873062965 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		719,125.50	
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	3,954.70	CHILD SUPPORT DES:4118 ID:2270673 INDN:Manatee County Clerk o CO ID:4593660274 WEB

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05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	715,170.80	ZBA TRANSFER TO 4105
05/21/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		719,125.50	
05/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	99,513.90	FORTE DES:FUNDING ID:ACHD-0520-D27CC INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,450.00	
05/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		108,963.90	
05/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	7,200.00	FORTE DES:FUNDING ID:ACHC-0520-13232 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/21/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		7,200.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	125,895.49	ZBA TRANSFER FROM 4105
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		125,895.49	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	84,198.90	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21,450.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,188.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,000.80	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,186.86	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,680.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	987.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	344.80	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	250.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	104.13	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/20/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		125,895.49	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	3,951.50	WIRE TYPE:BOOK IN DATE:052024 TIME:1432 ET TRN:2024052000451739 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: 240521dental
05/20/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		3,951.50	
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	71.26	FL DEPT OF REVE DES:CHILDSUPP ID:202405170017085 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.80	FL ASSOC OF COU DES:CHILDSUPP ID:202405170017087 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	39,861.08	
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	71,935.50	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	7,505.00	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	4,909.20	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	3,700.00	ACCOUNT TRANSFER TRSF FROM '0773

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	255.00	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	706,241.80	ZBA TRANSFER FROM 4075
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,269.71	
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		845,963.35	
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	3,951.50	WIRE TYPE:BOOK OUT DATE:052024 TIME:1432 ET TRN:2024052000451739 FED IMAD: RELATED REF:WEEKLY DENTAL ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT DENTAL CLAIMS PO BOX 25400 BRADENTON FL 34206-5400 ID:4095 BNF BK: ID: INT BK: ID: RECVCV BK: ID: PAYMENT DETAILS: 240521dental

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Money Transfer Debit	1,968.37	WIRE TYPE:WIRE OUT DATE:052024 TIME:1433 ET TRN:2024052000451737 SERVICE REF:012839 FED IMAD:20240520B6B7HU1R012839 RELATED REF:245K80033MIH1Y01 ORIG:MANATEE COUNTY CLERK OF CIRC ID:4105 BNF:MANATEE COUNTY CLERK OF COURT 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 245PREM
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	125,895.49	ZBA TRANSFER TO '0847
05/20/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		131,815.36	
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	634,328.39	SIMPLIFILE LC DES:RECFEE0517 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	22,459.48	ePN DES:County ID:C24881179 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,073.50	Efiling DES:4111 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 17 - Efiling
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,534.00	Clerk Services DES:4111 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-17 - CLERICUS CMS
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,633.90	Clerk Services DES:4111 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-17 - Florida TTPay
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,958.00	CSC DES:5172024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,290.75	FACC GENERAL DES:43712 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1225243? Court Case Payment Services(05/16/2024 to 05/16/2024)
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,167.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	424.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	347.00	Clerk Services DES:4111 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-17 - CLERICUS ORI
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	31.00	Clerk Services DES:4111 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-17 - Clerk E-Certify Records
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.09	Square Inc DES:0520 MVHP ID:L210872825085 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		709,267.41	
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	3,025.61	Child Support DES:4113 ID:2267555 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	706,241.80	ZBA TRANSFER TO 4105
05/20/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		709,267.41	
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	772.10	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,700.00	
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		10,472.10	
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	71,935.50	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	7,505.00	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	4,909.20	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	3,700.00	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	255.00	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/20/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		88,514.70	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	785,048.34	ZBA TRANSFER FROM 4105
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		785,048.34	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	234,221.64	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	220,500.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	155,052.30	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	73,641.94	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	58,728.27	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	27,707.37	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	9,800.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,000.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,347.30	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/17/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		785,048.34	
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	10,800.00	MAN CO TAX COLL DES:TAX DEED F ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	126.07	FL DEPT OF REVE DES:CHILDSUPP ID:202405160041499 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	65.80	FL DEPT OF REVE DES:CHILDSUPP ID:202405160041540 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	43.37	FL ASSOC OF COU DES:CHILDSUPP ID:202405160041528 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	30,235.01	
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	652,127.87	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	11,520.68	
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	332.02	
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		705,250.82	
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	785,048.34	ZBA TRANSFER TO '0847
05/17/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		785,048.34	
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	490.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780643719 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	82.00	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.
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	40.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780643699 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	586,239.84	SIMPLIFILE LC DES:RECFEE0516 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text				
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	22,599.00	Efiling County	DES:4106 CO ID:1900626822	ID:24 CCD	INDN:Manatee PMT INFO:2024-05-16 - Efiling	
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,490.10	ePN	DES:County	ID:C24881178	INDN:C02488Manatee County CO ID:2263445337 CCD	PMT INFO:County*Fee-
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,802.43	Clerk Services	DES:4106	ID:24	INDN:Manatee County CO ID:8593660274 CCD	PMT INFO:2024-05-16 - CLERICUS CMS
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,318.25	CSC	DES:5162024E	ID:Manatee County	INDN:Manatee County FL CO ID:4870658285 PPD	
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,744.20	Clerk Services	DES:4106	ID:24	INDN:Manatee County CO ID:8593660274 CCD	PMT INFO:2024-05-16 - Florida TTPay
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,827.12	FACC GENERAL	DES:43706	ID:480	INDN:Manatee Court Case Pay CO ID:5593660274 CCD	PMT INFO:?1225160? Court Case Payment Services(05/15/2024 to 05/15/2024)
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,920.90	Clerk Services	DES:4106	ID:24	INDN:Manatee County CO ID:8593660274 CCD	PMT INFO:2024-05-16 - CLERICUS ORI
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,245.00	PERDUE BRAND5738	DES:PBFCM	ID:Manatee Co TR	INDN:Manatee Co TR CO ID:752027956 CCD	PMT INFO:PBFCM TR 5/14/24
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	897.30	AMSCOT CORP	DES:Amscot Co	ID:Manatee Co Clk	INDN:Manatee County Clerk CO ID:4592067931 CCD	
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	366.25	PERDUE BRAND5738	DES:PBFCM	ID:Manatee Co Crim	INDN:Manatee Co Criminal CO ID:752027956 CCD	PMT INFO:PBFCM CR 5/14/24
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	40.00	IRS TREAS 310	DES: MISC PAY	ID:596000729200900	INDN:MANATEE COUNTY CO ID:9101036151 CCD	PMT INFO:RMR*IV*BSV#650018-0152100E*PI*40.00-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	40.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4106 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-16 - Clerk E-Certify Records
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	Clerk Services DES:4106 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-16 - Clerk E-Certify Court
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5.36	Square Inc DES:0517 MVHP ID:L210872527685 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		653,193.75	
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,065.88	Child Support DES:4108 ID:2264793 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	652,127.87	ZBA TRANSFER TO 4105
05/17/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		653,193.75	
05/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	4,909.20	FORTE DES:FUNDING ID:ACHD-0516-9E5F7 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,000.00	
05/17/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		13,909.20	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	334,590.91	ZBA TRANSFER FROM 4105
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		334,590.91	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	333,619.10	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	345.31	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	180.00	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.50	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	21.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		334,590.91	
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	53.43	FL DEPT OF REVE DES:CHILDSUPP ID:202405150028409 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	45.24	FL ASSOC OF COU DES:CHILDSUPP ID:202405150028404 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	5.50	FACC GENERAL DES:43700 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1225082? MYFLC ORI DOCUMENT ORDERS(05/14/2024 to 05/14/2024)
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,146.70	
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	51,272.15	ACCOUNT TRANSFER TRSF FROM '0773
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	466,381.36	ZBA TRANSFER FROM 4075
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	7,536.64	
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		546,441.02	
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,207,582.40	FLA DEPT REVENUE DES:C74 ID:93392442 INDN:THE HON R B CHIPS SHOR CO ID:0596001874 CCD
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,034.20	FLA DEPT REVENUE DES:C01 ID:93453570 INDN:MANATEE COUNTY CO ID:7596001874 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	26,514.77	WIRE TYPE:BOOK OUT DATE:051624 TIME:1214 ET TRN:2024051600391882 FED IMAD: RELATED REF:202404PC 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
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	334,590.91	ZBA TRANSFER TO '0847
05/16/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,569,722.28	
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	130,850.15	STATE OF FLORIDA DES:PAYMENTS ID:161317780640244 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	7.00	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.
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	256,539.45	SIMPLIFILE LC DES:RECFEE0515 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	24,043.79	ePN DES:County ID:C24881177 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,074.73	CSC DES:5152024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text			
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,041.00	Efiling County	DES:4101 CO ID:1900626822	ID:24 CCD	INDN:Manatee PMT INFO:2024-05-15 - Efiling
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,600.39	Clerk Services	DES:4101 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-15 - CLERICUS CMS
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,592.20	Clerk Services	DES:4101 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-15 - Florida TTPay
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,095.75	FACC GENERAL	DES:43700 CO ID:5593660274	ID:480 CCD	INDN:Manatee Court Case Pay PMT INFO:?1225081? Court Case Payment Services(05/14/2024 to 05/14/2024)
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,049.10	Clerk Services	DES:4101 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-15 - CLERICUS ORI
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	789.25	LINEBARGER HEARD	DES:ACH Remit CO ID:4742864602	ID:Manatee County CCD	INDN:Manatee County
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	704.80	AMSCOT CORP	DES:Amscot Co CO ID:4592067931	ID:Manatee Co Clk CCD	INDN:Manatee County Clerk
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	441.75	PERDUE BRAND5738	DES:PBFCM CO ID:752027956	ID:Manatee Co Crim CCD	INDN:Manatee Co Criminal PMT INFO:PBFCM CR 5/13/24
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	343.00	PERDUE BRAND5738	DES:PBFCM CO ID:752027956	ID:Manatee Co TR CCD	INDN:Manatee Co TR PMT INFO:PBFCM TR 5/13/24
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services	DES:4101 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-15 - Clerk E-Certify Court
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1.00	Clerk Services	DES:4101 CO ID:8593660274	ID:24 CCD	INDN:Manatee County PMT INFO:2024-05-15 - Historical Library

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		468,201.36	
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,820.00	Child Support DES:4103 ID:2261627 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	466,381.36	ZBA TRANSFER TO 4105
05/16/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		468,201.36	
05/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	5,000.00	FORTE DES:FUNDING ID:ACHD-0515-332A5 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	13,600.00	
05/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		18,600.00	
05/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	51,272.15	ACCOUNT TRANSFER TRSF TO 4105
05/16/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		51,272.15	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	1,501.09	ZBA TRANSFER FROM 4105
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		1,501.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	413.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	337.70	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	283.39	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	212.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/15/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		1,501.09	
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	94.14	FL DEPT OF REVE DES:CHILDSUPP ID:202405140032899 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	8.71	FL ASSOC OF COU DES:CHILDSUPP ID:202405140032875 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	865,166.94	ZBA TRANSFER FROM 4075

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	13,293.91	
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		878,563.70	
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	1,501.09	ZBA TRANSFER TO '0847
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Account Analysis Fee Debit	1,490.05	04/24 ACCT ANALYSIS FEE
05/15/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,991.14	
05/15/2024	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.
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	132.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780637698 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	70.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780638168 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780638169 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	20.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780638188 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	814,268.45	SIMPLIFILE LC DES:RECFEE0514 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	16,257.75	Efiling DES:4096 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-14 - Efiling
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,521.57	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-14 - CLERICUS CMS
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,666.30	ePN DES:County ID:C24881176 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,798.49	CSC DES:5142024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,403.40	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-14 - Florida TTPay
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,068.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,791.50	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-14 - CLERICUS ORI
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,730.00	FACC GENERAL DES:43695 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224992? Court Case Payment Services(05/13/2024 to 05/13/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	706.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/10/24-5/12/24
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	705.80	AMSCOT CORP DES:Amcot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	400.00	Efiling DES:4096 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 12 - Efiling
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	154.00	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-13 - Florida TTPay
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	131.00	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-12 - Florida TTPay
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	37.00	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-14 - Clerk E-Certify Records
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	32.68	Square Inc DES:0515 MVHP ID:L210872143165 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	ePN DES:County ID:C33680013 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/10/24-5/12/24
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5.00	Clerk Services DES:4096 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-14 - Historical Library
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		867,074.94	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,908.00	Child Support DES:4098 ID:2258865 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	865,166.94	ZBA TRANSFER TO 4105
05/15/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		867,074.94	
05/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	200.00	FORTE DES:FUNDING ID:ACHD-0514-00882 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	51,272.15	
05/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		61,372.15	
05/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	36,690.00	FORTE DES:FUNDING ID:ACHC-0514-97E94 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/15/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		36,690.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	400,516.11	ZBA TRANSFER FROM 4105
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		400,516.11	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	256,227.69	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	105,709.11	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	28,214.30	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	7,589.05	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,777.82	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	338.73	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	218.37	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	95.24	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	50.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
05/14/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		400,516.11	
05/14/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	3,113.55	CIGNA EDGE TRANS DES:COLLECTION ID:603500909651 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
05/14/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		3,113.55	
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	86.25	FL DEPT OF REVE DES:CHILDSUPP ID:202405130036015 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	40.01	FL ASSOC OF COU DES:CHILDSUPP ID:202405130035978 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	9.00	FACC GENERAL DES:43689 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1224886? MYFLC ORI DOCUMENT ORDERS(05/10/2024 to 05/10/2024)
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	63,164.80	
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	43,937.65	
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	291,607.50	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	146,099.10	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	98,276.70	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	18,455.32	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	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
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	12,000.00	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	7,900.00	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	7,515.00	ACCOUNT TRANSFER TRSF FROM '0773

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	5,055.00	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	3,000.00	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	447,207.04	ZBA TRANSFER FROM 4075
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	15,973.82	
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		1,175,397.19	
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	400,516.11	ZBA TRANSFER TO '0847
05/14/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		400,516.11	
05/14/2024	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.
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	384,210.78	SIMPLIFILE LC DES:RECFEE0513 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,530.79	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-13 - CLERICUS CMS
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,507.50	Efiling DES:4091 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-13 - Efiling
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,248.50	Efiling DES:4091 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-11 - Efiling
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,063.50	ePN DES:County ID:C24881175 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,989.90	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-13 - Florida TTPay
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,182.90	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-11 - Florida TTPay
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,495.96	FACC GENERAL DES:43689 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224885? Court Case Payment Services(05/12/2024 to 05/12/2024)
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,545.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,284.60	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-12 - Florida TTPay
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,123.00	FACC GENERAL DES:43689 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224884? Court Case Payment Services(05/11/2024 to 05/11/2024)
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,113.32	FACC GENERAL DES:43689 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224883? Court Case Payment Services(05/10/2024 to 05/10/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,758.25	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,571.45	CSC DES:5132024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,289.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/9/24
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	526.25	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/9/24
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	376.10	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-13 - CLERICUS ORI
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	310.00	Efiling DES:4091 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 12 - Efiling
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.00	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-11 - Clerk E-Certify Records
05/14/2024	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#650018-0152049E*PI*20.00-
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4091 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-13 - Clerk E-Certify Records
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.27	Square Inc DES:0514 MVHP ID:L210871974174 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	ePN DES:County ID:C33680012 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		449,294.67	
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	2,087.63	Child Support DES:4093 ID:2256059 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	447,207.04	ZBA TRANSFER TO 4105
05/14/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		449,294.67	
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	11,410.00	
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		11,410.00	
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	291,607.50	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	146,099.10	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	98,276.70	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	18,455.32	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	12,000.00	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	7,900.00	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	7,515.00	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	5,055.00	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	3,000.00	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/14/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		604,978.62	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	14,439.82	ZBA TRANSFER FROM 4105
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		14,439.82	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,026.08	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,163.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,859.24	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,077.75	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	990.41	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	264.36	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	181.18	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.50	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
05/13/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		14,439.82	
05/13/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	3,113.55	WIRE TYPE:BOOK IN DATE:051324 TIME:1048 ET TRN:2024051300389041 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: 24514DENT
05/13/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		3,113.55	
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	29.01	FL DEPT OF REVE DES:CHILDSUPP ID:202405100014522 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	6.25	FL ASSOC OF COU DES:CHILDSUPP ID:202405100014524 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	27,197.20	
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	421,470.84	ZBA TRANSFER FROM 4075
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,577.44	
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		457,280.74	
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	659,939.34	FLA DEPT REVENUE DES:C74 ID:92909066 INDN:THE HON R B CHIPS SHOR CO ID:0596001874 CCD
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	4,226.30	FACC INC DES:43681 ID:29436456 INDN:CLERK OF COURT CO ID:2591227589 WEB
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	3,113.55	WIRE TYPE:BOOK OUT DATE:051324 TIME:1048 ET TRN:2024051300389041 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: 24514DENT
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	14,439.82	ZBA TRANSFER TO '0847

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		681,719.01	
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	7.00	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.
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	479,295.48	SIMPLIFILE LC DES:RECFEE0510 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	22,460.50	Efiling DES:4086 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 10 - Efiling
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,006.35	Clerk Services DES:4086 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-10 - CLERICUS CMS
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,844.60	Clerk Services DES:4086 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-10 - Florida TTPay
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8,208.28	ePN DES:County ID:C24881174 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,431.50	CSC DES:5102024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,425.00	FACC GENERAL DES:43682 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224782? Court Case Payment Services(05 /09/2024 to 05/09/2024)
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,846.60	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/8/24

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,799.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,004.92	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/8/24
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	554.50	Clerk Services DES:4086 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-10 - CLERICUS ORI
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	391.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	321.20	Clerk Services DES:4086 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-09 - Florida TTPay
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	149.88	Square Inc DES:0513 MVHP ID:L210871778276 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11.00	Clerk Services DES:4086 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-10 - Clerk E-Certify Records
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		543,757.11	
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	113,135.38	IRS DES:USATAXPYMT ID:270453404876415 INDN:COUNTY OF MANATEE CO ID:3387702000 CCD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	8,678.69	Voya Nat Trst182 DES:SPNSR P/R ID:664494 0001 INDN:MANATEE CLERK DC PLAN CO ID:8602739614 CCD
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	472.20	Child Support DES:4088 ID:2252849 INDN:Manatee County Clerk o CO ID:4593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	421,470.84	ZBA TRANSFER TO 4105
05/13/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		543,757.11	
05/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	200.00	FORTE DES:FUNDING ID:ACHD-0510-DFBC2 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,500.00	
05/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	10,300.00	
05/13/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		14,000.00	
05/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	136,580.99	ZBA TRANSFER FROM 4105
05/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		136,580.99	
05/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	121,063.13	
05/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	11,768.32	
05/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,012.62	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		136,580.99	
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	34,495.97	MAN CO TAX COLL DES:TX DEED FE ID:01-009463 INDN:CLERK OF THE CIRCUIT C CO ID:9903299001 PPD
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	103.78	FL DEPT OF REVE DES:CHILDSUPP ID:202405090036780 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	18.40	FL ASSOC OF COU DES:CHILDSUPP ID:202405090036804 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	522,953.05	ZBA TRANSFER FROM 4075
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,824.09	
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	129.98	
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		567,525.27	
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,680,344.86	FLA DEPT REVENUE DES:C74 ID:92768866 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	136,580.99	ZBA TRANSFER TO '0847
05/10/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,816,925.85	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	30.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780631729 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/10/2024	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:161317780631742 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	465,369.26	SIMPLIFILE LC DES:RECFEE0509 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,726.30	Efiling DES:4081 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-09 - E-filing
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	12,749.00	ePN DES:County ID:C24881173 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,945.00	Clerk Services DES:4081 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-09 - CLERICUS CMS
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,459.30	Clerk Services DES:4081 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-09 - Florida TTPay
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,386.75	FACC GENERAL DES:43677 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224705? Court Case Payment Services(05/08/2024 to 05/08/2024)
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,074.80	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	872.20	CSC DES:592024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	694.50	Clerk Services DES:4081 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-09 - CLERICUS ORI
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	210.91	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/7/24
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	35.80	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/7/24
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	30.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018-0151961E*PI*30.00-
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4081 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-09 - Clerk E-Certify Court
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19.00	Clerk Services DES:4081 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-09 - Clerk E-Certify Records
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6.68	Square Inc DES:0510 MVHP ID:L210871436219 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		524,647.50	
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,302.15	Child Support DES:4083 ID:2250310 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	392.30	GA FSR DES:CHILDSUPP ID:202405100000670 INDN:MANATEE COUNTY CLERK O CO ID:1581130678 WEB
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	522,953.05	ZBA TRANSFER TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/10/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		524,647.50	
05/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	6,000.00	
05/10/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		6,000.00	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	2,373.56	ZBA TRANSFER FROM 4105
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		2,373.56	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,701.80	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	329.76	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	60.00	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/09/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		2,373.56	
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	78.12	FL DEPT OF REVE DES:CHILDSUPP ID:202405080032594 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	33.56	FL ASSOC OF COU DES:CHILDSUPP ID:202405080032589 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	29,497.15	
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	626,406.46	ZBA TRANSFER FROM 4075
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	8,668.15	
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		664,683.44	
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	13,968.00	FACC SERVICES DES:43669 ID:29434665 INDN:CLERK OF COURT CO ID:5593660274 WEB
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,972.60	FACC SERVICES DES:43669 ID:29434244 INDN:CLERK OF COURT CO ID:5593660274 WEB
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ACH Settlement Debit	366,496.46	MANATEE CLERK DES:PPD FL# 24129000532 INDN:SETT-RBSCLERK2 CO ID:3596000729 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Deposited Item Return Debit	18.00	RETURN ITEM CHARGEBACK
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	2,373.56	ZBA TRANSFER TO '0847
05/09/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		384,828.62	
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	581,325.98	SIMPLIFILE LC DES:RECFEE0508 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18,248.00	Efiling DES:4076 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-08 - Efiling
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,428.35	Clerk Services DES:4076 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-08 - CLERICUS CMS
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,008.00	Clerk Services DES:4076 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-08 - Florida TTPay
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,924.00	ePN DES:County ID:C24881172 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,848.50	FACC GENERAL DES:43671 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224622? Court Case Payment Services(05/07/2024 to 05/07/2024)
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,999.50	Clerk Services DES:4076 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-08 - CLERICUS ORI
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,229.30	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	854.76	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/6/24
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	695.37	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/6/24
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	431.70	CSC DES:582024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4076 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-08 - Clerk E-Certify Records
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		627,021.46	
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	615.00	Child Support DES:4078 ID:2247484 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	626,406.46	ZBA TRANSFER TO 4105
05/09/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		627,021.46	
05/09/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/09/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		9,900.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	17,499.14	ZBA TRANSFER FROM 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/08/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	17,499.14	
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	519.64	FL DEPT OF REVE DES:CHILDSUPP ID:202405070039071 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	38.34	FL ASSOC OF COU DES:CHILDSUPP ID:202405070039091 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	34.50	FACC GENERAL DES:43664 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1224539? MYFLC ORI DOCUMENT ORDERS(05/06/2024 to 05/06/2024)

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	12,780.85	
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	330,212.61	ZBA TRANSFER FROM 4075
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	10,717.77	
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		354,303.71	
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	17,499.14	ZBA TRANSFER TO '0847
05/08/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		17,499.14	
05/08/2024	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.
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	254,716.38	SIMPLIFILE LC DES:RECFEE0507 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28,951.43	ePN DES:County ID:C24881171 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	17,318.00	Efiling DES:4071 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-07 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,360.27	Clerk Services DES:4071 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-07 - CLERICUS CMS
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,295.90	Clerk Services DES:4071 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-07 - Florida TTPay
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,122.54	CSC DES:572024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,746.40	FACC GENERAL DES:43664 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224538? Court Case Payment Services(05 /06/2024 to 05/06/2024)
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,551.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,429.87	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/3/24-5/5/24
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	905.00	Efiling DES:4071 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05- 05 - Efiling
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	679.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	503.74	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/3/24-5/5/24
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	242.70	Clerk Services DES:4071 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-07 - CLERICUS ORI
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	166.00	Clerk Services DES:4071 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-05 - Florida TTPay

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.00	Clerk Services DES:4071 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-07 - Clerk E-Certify Court
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		334,148.23	
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	3,935.62	Child Support DES:4073 ID:2244449 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	330,212.61	ZBA TRANSFER TO 4105
05/08/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		334,148.23	
05/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	291,607.50	FORTE DES:FUNDING ID:ACHD-0507-D7B94 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		301,507.50	
05/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	5,000.00	FORTE DES:FUNDING ID:ACHC-0507-B4BB6 INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/08/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		5,000.00	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	193,414.48	ZBA TRANSFER FROM 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		193,414.48	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	168,869.02	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	14,668.50	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,247.58	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	4,002.48	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	253.60	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	56.50	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	19.00	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	12.80	
05/07/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		193,414.48	
05/07/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits	Preauthorized ACH Debit	4,305.09	CIGNA EDGE TRANS DES:COLLECTION ID:602001042933 INDN:MANATEE COUNTY CLERK CO ID:7024720687 CCD
05/07/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Debits		4,305.09	
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	122.33	FL DEPT OF REVE DES:CHILDSUPP ID:202405060048991 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	38.88	FL ASSOC OF COU DES:CHILDSUPP ID:202405060048983 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	16,105.70	
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	500,489.65	ZBA TRANSFER FROM 4075
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,426.37	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		529,182.93	
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	123,835.31	FLA DEPT REVENUE DES:CRC ID:91783264 INDN:MANATEE COUNTY CLERK O CO ID:M596001874 CCD
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	2,082.00	FACC SERVICES DES:43655 ID:29432578 INDN:CLERK OF COURT CO ID:5593660274 WEB
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	193,414.48	ZBA TRANSFER TO '0847
05/07/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		319,331.79	
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	100.00	STATE OF FLORIDA DES:PAYMENTS ID:161317780622579 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/07/2024	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:161317780622601 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	438,470.99	SIMPLIFILE LC DES:RECFEE0506 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,674.09	Clerk Services DES:4066 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-06 - CLERICUS CMS
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,386.00	Efiling DES:4066 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-06 - Efiling

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text		
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,230.00	Efiling	DES:4066 ID:24	INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-04 - E-filing
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,956.50	Clerk Services	DES:4066 ID:24	INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-06 - Florida TTPay
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,783.25	FACC GENERAL	DES:43657 ID:480	INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224427? Court Case Payment Services(05/03/2024 to 05/03/2024)
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,417.10	Clerk Services	DES:4066 ID:24	INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-04 - Florida TTPay
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,557.50	AMSCOT CORP	DES:Amscot Co ID:Manatee Co Clk	INDN:Manatee County Clerk CO ID:4592067931 CCD
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,307.60	Clerk Services	DES:4066 ID:24	INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-05 - Florida TTPay
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,387.59	CSC	DES:562024E ID:Manatee County	INDN:Manatee County FL CO ID:4870658285 PPD
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,139.34	FACC GENERAL	DES:43657 ID:480	INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224429? Court Case Payment Services(05/05/2024 to 05/05/2024)
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	2,012.78	PERDUE BRAND5738	DES:PBFCM ID:Manatee Co Crim	INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/2/24
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,172.98	FACC GENERAL	DES:43657 ID:480	INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224428? Court Case Payment Services(05/04/2024 to 05/04/2024)
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	805.00	Efiling	DES:4066 ID:24	INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-05 - E-filing

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	626.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	346.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/2/24
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	238.90	Clerk Services DES:4066 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-06 - CLERICUS ORI
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	87.00	Clerk Services DES:4066 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-06 - Clerk E-Certify Court
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	28.00	Clerk Services DES:4066 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-06 - Clerk E-Certify Records
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20.50	ePN DES:County ID:C24881170 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15.53	Square Inc DES:0507 MVHP ID:L210870882543 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	Clerk Services DES:4066 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-05 - Clerk E-Certify Records
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8.00	Clerk Services DES:4066 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-06 - Historical Library
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		500,789.65	
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	300.00	Child Support DES:4068 ID:2241717 INDN:Manatee County Clerk o CO ID:4593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	500,489.65	ZBA TRANSFER TO 4105
05/07/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		500,789.65	
05/07/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Preauthorized ACH Credit	251,975.80	FORTE DES:FUNDING ID:ACHD-0506-65E8B INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/07/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		251,975.80	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	318,996.09	ZBA TRANSFER FROM 4105
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		318,996.09	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	269,384.40	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	23,046.03	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	9,184.09	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	5,000.00	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	3,966.18	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,500.00	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,775.78	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,737.93	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	1,000.00	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	414.63	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	146.50	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	100.75	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	67.50	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	40.00	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	36.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
05/06/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		318,996.09	
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	96.10	FL DEPT OF REVE DES:CHILDSUPP ID:202405030018362 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	45.50	FL ASSOC OF COU DES:CHILDSUPP ID:202405030018354 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	45,533.55	
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	521,601.98	ZBA TRANSFER FROM 4075
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	16,154.54	
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		583,431.67	
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	318,996.09	ZBA TRANSFER TO '0847
05/06/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		318,996.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	427,960.91	SIMPLIFILE LC DES:RECFEE0503 ID:FLCKCF-INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	29,745.68	ePN DES:County ID:C24881169 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	23,721.90	CSC DES:532024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,048.79	Clerk Services DES:4061 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-03 - CLERICUS CMS
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,075.50	Efiling DES:4061 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-03 - E-filing
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,784.50	Clerk Services DES:4061 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-03 - Florida TTPay
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,755.75	FACC GENERAL DES:43650 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224327? Court Case Payment Services(05/02/2024 to 05/02/2024)
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,066.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	610.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	571.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 5/1/24
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	149.40	Clerk Services DES:4061 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-03 - CLERICUS ORI

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	52.51	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 5/1/24
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	27.00	Clerk Services DES:4061 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-03 - Clerk E-Certify Court
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15.00	Clerk Services DES:4061 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-03 - Clerk E-Certify Records
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9.00	ePN DES:County ID:C33680011 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	8.24	Square Inc DES:0506 MVHP ID:L210870720533 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		521,601.98	
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	521,601.98	ZBA TRANSFER TO 4105
05/06/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		521,601.98	
05/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/06/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		9,900.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	362,794.10	ZBA TRANSFER FROM 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		362,794.10	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	287,732.49	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	71,400.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	2,785.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	148.11	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	85.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	46.50	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	45.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	

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Company :
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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	27.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/03/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		362,794.10	
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	314.18	FL DEPT OF REVE DES:CHILDSUPP ID:202405020052292 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	18.98	FL ASSOC OF COU DES:CHILDSUPP ID:202405020052253 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	32,775.90	
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	466,183.61	ZBA TRANSFER FROM 4075
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	12,256.18	
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	383.28	
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		511,932.13	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Preauthorized ACH Debit	1,810,951.95	FLA DEPT REVENUE DES:C74 ID:91966616 INDN:THE HON R B CHIPS SHOR CO ID:O596001874 CCD
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Deposited Item Return Debit	206.00	RETURN ITEM CHARGEBACK
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	362,794.10	ZBA TRANSFER TO '0847
05/03/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		2,173,952.05	
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	398,835.90	SIMPLIFILE LC DES:RECFEE0502 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	25,959.00	Efiling DES:4056 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-02 - Efiling
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10,640.38	ePN DES:County ID:C24881168 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	9,920.18	Clerk Services DES:4056 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-02 - CLERICUS CMS
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,625.60	Clerk Services DES:4056 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-02 - Florida TTPay
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,727.87	FACC GENERAL DES:43644 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224247? Court Case Payment Services(05/01/2024 to 05/01/2024)
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,756.50	CSC DES:522024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD

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 Run Date :

As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	901.30	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	823.25	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 4/30/24
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	763.40	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	655.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 4/30/24
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	508.00	Clerk Services DES:4056 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-02 - CLERICUS ORI
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	63.00	Clerk Services DES:4056 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-02 - Clerk E-Certify Records
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	50.00	IRS TREAS 310 DES: MISC PAY ID:596000729200900 INDN:MANATEE COUNTY CO ID:9101036151 CCD PMT INFO:RMR*IV*BSV#650018-0151782E*PI*50.00-
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	35.23	Square Inc DES:0503 MVHP ID:L210870332082 INDN:Manatee County Clerk o CO ID:9424300002 PPD
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	10.00	Clerk Services DES:4056 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-02 - Clerk E-Certify Court
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		467,274.61	
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,091.00	Child Support DES:4058 ID:2235912 INDN:Manatee County Clerk o CO ID:4593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	466,183.61	ZBA TRANSFER TO 4105
05/03/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		467,274.61	
05/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,757.70	
05/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	9,900.00	
05/03/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		11,657.70	
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	8,474.43	ZBA TRANSFER FROM 4105
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		8,474.43	
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	6,900.00	
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	863.97	
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	297.00	
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	193.11	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	10.80	
05/02/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		8,474.43	
05/02/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits	Individual Incoming INTERNAL Money TRF	4,305.09	WIRE TYPE:BOOK IN DATE:050224 TIME:1552 ET TRN:2024050200482485 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: 24507 DENTAL
05/02/2024	063100277	Bank of America, Florida	4095	Manatee County Clerk - Dental Claims	Detail Credits		4,305.09	
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	63.39	FL DEPT OF REVE DES:CHILDSUPP ID:202405010032620 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	30.44	FL ASSOC OF COU DES:CHILDSUPP ID:202405010032645 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	4.50	FACC GENERAL DES:43638 ID:MYFLC41 INDN:MANATEE COURT CLERK CO ID:5593660274 CCD PMT INFO:?1224164? MYFLC ORI DOCUMENT ORDERS(04/30/2024 to 04/30/2024)
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	51,235.91	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Incoming INTERNAL Money TRF	6,385.23	WIRE TYPE:BOOK IN DATE:050224 TIME:1552 ET TRN:2024050200482484 SNDR REF:INT MAR 2024 SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVENUE WEST BRADENTON 34205 US FL ID:0773 ORG BK: ID: INS BK:CASHPRO-ONLINE ID:CPOP SND BK: ID: BNF:MANATEE COUNTY CLERK OF CIRCUIT CT FUNDING ACCOUNT PO BOX 25400 BRADENTON FL 34206-5400 ID:4105 BNF BK: ID: PAYMENT DETAILS: INTEREST FOR MARCH 2024
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	22,958.98	ACCOUNT TRANSFER TRSF FROM '0773
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	1,000.00	ACCOUNT TRANSFER TRSF FROM '0773
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Individual Auto Transfer CR	70.00	ACCOUNT TRANSFER TRSF FROM '0773
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	798,415.42	ZBA TRANSFER FROM 4075
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	9,382.54	
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		889,616.41	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	Outgoing Internl Money Trnsfr	4,305.09	WIRE TYPE:BOOK OUT DATE:050224 TIME:1552 ET TRN:2024050200482485 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: 24507 DENTAL
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	8,474.43	ZBA TRANSFER TO '0847
05/02/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		12,779.52	
05/02/2024	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.
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	709,415.43	SIMPLIFILE LC DES:RECFEE0501 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	38,057.56	ePN DES:County ID:C24881167 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	15,283.50	Efiling DES:4051 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-05-01 - Efiling
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	13,428.10	CSC DES:512024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	11,083.13	Clerk Services DES:4051 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-01 - CLERICUS CMS

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	4,311.20	Clerk Services DES:4051 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-01 - Florida TTPay
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	3,366.00	FACC GENERAL DES:43638 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224163? Court Case Payment Services(04 /30/2024 to 04/30/2024)
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,470.00	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM 4/29/24
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	853.00	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	514.00	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	504.90	Clerk Services DES:4051 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-01 - CLERICUS ORI
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	163.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 4/29/24
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	59.00	Clerk Services DES:4051 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-01 - Clerk E-Certify Court
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	54.00	Clerk Services DES:4051 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-05-01 - Clerk E-Certify Records
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	18.00	ePN DES:County ID:C33680010 INDN:C03368Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5.10	Square Inc DES:0502 MVHP ID:L210870177058 INDN:Manatee County Clerk o CO ID:9424300002 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		798,726.42	
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	311.00	Child Support DES:4053 ID:2232523 INDN:Manatee County Clerk o CO ID:4593660274 WEB
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	798,415.42	ZBA TRANSFER TO 4105
05/02/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		798,726.42	
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.00	
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		70.00	
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Outgoing Internl Money Trnsfr	6,385.23	WIRE TYPE:BOOK OUT DATE:050224 TIME:1552 ET TRN:2024050200482484 FED IMAD: RELATED REF:INT MAR 2024 ORIG:MANATEE COUNTY CLERK OF CIRC ID:'0773 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT FUNDING ACCOUNT PO BOX 25400 BRADENTON FL 34206-5400 ID:4105 BNF BK: ID: INT BK: ID: RECV BK: ID: PAYMENT DETAILS: INTEREST FOR MARCH 2024
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	22,958.98	ACCOUNT TRANSFER TRSF TO 4105
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	1,000.00	ACCOUNT TRANSFER TRSF TO 4105

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Individual Auto Transfer DR	70.00	ACCOUNT TRANSFER TRSF TO 4105
05/02/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		30,484.21	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits	ZBA Credit	210.00	ZBA TRANSFER FROM 4105
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Credits		210.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	30.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits	Checks Paid Debit	15.00	
05/01/2024	063100277	Bank of America, Florida	0847	Manatee County Clerk - Clearing Account	Detail Debits		210.00	
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	83.60	FL DEPT OF REVE DES:CHILDSUPP ID:202404300038326 INDN:ANGELINA M. COLONNESO CO ID:5593476898 PPD
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Preauthorized ACH Credit	31.65	FL ASSOC OF COU DES:CHILDSUPP ID:202404300038301 INDN:ANGELINA M. COLONNESO CO ID:1591227589 PPD
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Cash Letter Pre-Encoded Dep CR	45,481.50	
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	ZBA Credit	722,464.09	ZBA TRANSFER FROM 4075
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits	Commercial Deposit Credit	10,801.81	

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05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Credits		778,862.65	
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits	ZBA Debit	210.00	ZBA TRANSFER TO '0847
05/01/2024	063100277	Bank of America, Florida	4105	Manatee County Clerk - Funding Account	Detail Debits		210.00	
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Corporate Trade Payment Credit	34,098.47	STATE OF FLORIDA DES:PAYMENTS ID:161317780609032 INDN:MANATEE CO CLERK CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	624,099.44	SIMPLIFILE LC DES:RECFEE0430 ID:FLCKCF- INDN:MANATEE COUNTY CO ID:1010658627 CCD
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	20,721.50	Efiling DES:4046 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-04-30 - Efiling
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	14,625.24	CSC DES:4302024E ID:Manatee County INDN:Manatee County FL CO ID:4870658285 PPD
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	7,600.10	Clerk Services DES:4046 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-04-30 - CLERICUS CMS
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	6,606.59	FACC GENERAL DES:43631 ID:480 INDN:Manatee Court Case Pay CO ID:5593660274 CCD PMT INFO:?1224076? Court Case Payment Services(04/29/2024 to 04/29/2024)
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,981.50	ePN DES:County ID:C24881166 INDN:C02488Manatee County CO ID:2263445337 CCD PMT INFO:County*Fee-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	5,488.00	Clerk Services DES:4046 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-04-30 - Florida TTPay
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,880.50	LINEBARGER HEARD DES:ACH Remit ID:Manatee County INDN:Manatee County CO ID:4742864602 CCD
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	1,069.80	AMSCOT CORP DES:Amscot Co ID:Manatee Co Clk INDN:Manatee County Clerk CO ID:4592067931 CCD
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	861.50	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co TR INDN:Manatee Co TR CO ID:752027956 CCD PMT INFO:PBFCM TR 4/26/24-4/28/24
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	361.25	PERDUE BRAND5738 DES:PBFCM ID:Manatee Co Crim INDN:Manatee Co Criminal CO ID:752027956 CCD PMT INFO:PBFCM CR 4/26/24-4/28/24
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	286.20	Clerk Services DES:4046 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-04-30 - CLERICUS ORI
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	153.00	Clerk Services DES:4046 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-04-30 - Clerk E-Certify Records
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	85.00	Efiling DES:4046 ID:24 INDN:Manatee County CO ID:1900626822 CCD PMT INFO:2024-04- 28 - Efiling
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits	Preauthorized ACH Credit	19.00	Clerk Services DES:4046 ID:24 INDN:Manatee County CO ID:8593660274 CCD PMT INFO:2024-04-30 - Clerk E-Certify Court
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Credits		723,937.09	
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	Preauthorized ACH Debit	1,473.00	Child Support DES:4048 ID:2229523 INDN:Manatee County Clerk o CO ID:4593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits	ZBA Debit	722,464.09	ZBA TRANSFER TO 4105
05/01/2024	063100277	Bank of America, Florida	4075	Manatee County Clerk - Online Services	Detail Debits		723,937.09	
05/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits	Commercial Deposit Credit	3,000.00	
05/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Credits		3,000.00	
05/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits	Preauthorized ACH Debit	11,250.00	FORTE DES:FUNDING ID:ACHC-0430-DEC7B INDN:MANATEE COUTY CLERK OF CO ID:2330903620 CCD
05/01/2024	063100277	Bank of America, Florida	0773	Manatee County Clerk - Online Property	Detail Debits		11,250.00	
05/31/2024	063100277	Bank of America, Florida			Summary	Total Credits	2,060,096.39	
05/31/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,107,659.71	
05/30/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,224,414.94	
05/30/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,465,488.74	
05/29/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,461,986.18	
05/29/2024	063100277	Bank of America, Florida			Summary	Total Debits	547,745.12	
05/28/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,388,198.17	
05/28/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,109,808.29	
05/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	795,525.15	
05/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	397,548.28	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/23/2024	063100277	Bank of America, Florida			Summary	Total Credits	859,543.31	
05/23/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,276,159.83	
05/22/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,172,698.63	
05/22/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,327,280.79	
05/21/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,641,468.75	
05/21/2024	063100277	Bank of America, Florida			Summary	Total Debits	863,160.28	
05/20/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,695,549.85	
05/20/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,055,492.96	
05/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	2,157,402.11	
05/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,223,290.43	
05/16/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,367,833.29	
05/16/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,423,786.70	
05/15/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,808,511.88	
05/15/2024	063100277	Bank of America, Florida			Summary	Total Debits	908,257.17	
05/14/2024	063100277	Bank of America, Florida			Summary	Total Credits	2,036,617.97	
05/14/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,858,419.06	
05/13/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,032,591.22	
05/13/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,239,915.94	
05/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,234,753.76	
05/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,478,154.34	
05/09/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,303,978.46	
05/09/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,014,223.64	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/08/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,007,458.58	
05/08/2024	063100277	Bank of America, Florida			Summary	Total Debits	374,146.51	
05/07/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,475,362.86	
05/07/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,017,841.01	
05/06/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,433,929.74	
05/06/2024	063100277	Bank of America, Florida			Summary	Total Debits	1,159,594.16	
05/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,353,658.54	
05/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,004,020.76	
05/02/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,701,192.35	
05/02/2024	063100277	Bank of America, Florida			Summary	Total Debits	850,464.58	
05/01/2024	063100277	Bank of America, Florida			Summary	Total Credits	1,506,009.74	
05/01/2024	063100277	Bank of America, Florida			Summary	Total Debits	735,607.09	
05/31/2024					Summary	Total Credits	2,060,096.39	
05/31/2024					Summary	Total Debits	1,107,659.71	
05/30/2024					Summary	Total Credits	1,224,414.94	
05/30/2024					Summary	Total Debits	3,465,488.74	
05/29/2024					Summary	Total Credits	1,461,986.18	
05/29/2024					Summary	Total Debits	547,745.12	
05/28/2024					Summary	Total Credits	1,388,198.17	
05/28/2024					Summary	Total Debits	1,109,808.29	
05/24/2024					Summary	Total Credits	795,525.15	
05/24/2024					Summary	Total Debits	397,548.28	
05/23/2024					Summary	Total Credits	859,543.31	
05/23/2024					Summary	Total Debits	3,276,159.83	
05/22/2024					Summary	Total Credits	1,172,698.63	
05/22/2024					Summary	Total Debits	1,327,280.79	
05/21/2024					Summary	Total Credits	1,641,468.75	
05/21/2024					Summary	Total Debits	863,160.28	
05/20/2024					Summary	Total Credits	1,695,549.85	
05/20/2024					Summary	Total Debits	1,055,492.96	
05/17/2024					Summary	Total Credits	2,157,402.11	

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Company :
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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
05/17/2024					Summary	Total Debits	2,223,290.43	
05/16/2024					Summary	Total Credits	1,367,833.29	
05/16/2024					Summary	Total Debits	3,423,786.70	
05/15/2024					Summary	Total Credits	1,808,511.88	
05/15/2024					Summary	Total Debits	908,257.17	
05/14/2024					Summary	Total Credits	2,036,617.97	
05/14/2024					Summary	Total Debits	1,858,419.06	
05/13/2024					Summary	Total Credits	1,032,591.22	
05/13/2024					Summary	Total Debits	1,239,915.94	
05/10/2024					Summary	Total Credits	1,234,753.76	
05/10/2024					Summary	Total Debits	3,478,154.34	
05/09/2024					Summary	Total Credits	1,303,978.46	
05/09/2024					Summary	Total Debits	1,014,223.64	
05/08/2024					Summary	Total Credits	1,007,458.58	
05/08/2024					Summary	Total Debits	374,146.51	
05/07/2024					Summary	Total Credits	1,475,362.86	
05/07/2024					Summary	Total Debits	1,017,841.01	
05/06/2024					Summary	Total Credits	1,433,929.74	
05/06/2024					Summary	Total Debits	1,159,594.16	
05/03/2024					Summary	Total Credits	1,353,658.54	
05/03/2024					Summary	Total Debits	3,004,020.76	
05/02/2024					Summary	Total Credits	1,701,192.35	
05/02/2024					Summary	Total Debits	850,464.58	
05/01/2024					Summary	Total Credits	1,506,009.74	
05/01/2024					Summary	Total Debits	735,607.09	