

Florida Housing Finance Corporation  
Cash Disbursements  
February 2020

DATE	PAYMENT #	PAID TO	AMOUNT
02/02/2020	S0204201	SIMPLEFILE LC	\$ 268.00
02/03/2020	203202	GUARDIAN LIFE INSURANCE CO O	\$ 23.06
02/03/2020	2032001	AFLAC, INC.	\$ 5,279.32
02/03/2020	CASH	ST JOHN PAUL II HOUSING INC	\$ 3,726.07
02/03/2020	CASH	ST JOHN PAUL II HOUSING INC	\$ 14,693.70
02/04/2020	CASH	GRACEPOINT HEIGHTS, LLC	\$ 169,909.98
02/04/2020	EFT00014979	BOND LOGISTIX, LLC	\$ 17,650.00
02/04/2020	EFT00014980	EXEMPT	\$ 198.00
02/04/2020	EFT00014981	PRINCIPAL LIFE INSURANCE COM	\$ 22,331.31
02/04/2020	EFT00014982	RUSS POLZER	\$ 206.00
02/04/2020	EFT00014983	TP THIRTEEN LLC	\$ 62,286.00
02/05/2020	54150	AMERINATIONAL COMMUNITY SERV	\$ 19,785.34
02/05/2020	54151	THE ARC OF ALACHUA CO INC	\$ 29,600.89
02/05/2020	54152	ARTEZIA	\$ 72.00
02/05/2020	54153	AUTO OWNERS INSURANCE	\$ 435.00
02/05/2020	54154	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
02/05/2020	54155	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
02/05/2020	54156	MANATEE COUNTY CLERK OF COUR	\$ 10.00
02/05/2020	54157	POLK COUNTY CLERK OF COURT	\$ 10.00
02/05/2020	54158	CONSTANT CONTACT, INC.	\$ 1,275.00
02/05/2020	54159	FEDERAL EXPRESS CORP	\$ 341.91
02/05/2020	54161	FLORIDA RECORDS MANAGEMENT A	\$ 120.00
02/05/2020	54162	KELLY SERVICES INC	\$ 400.00
02/05/2020	54163	KNOWLEDGE SERVICES	\$ 166.88
02/05/2020	54164	MAILFINANCE	\$ 358.23
02/05/2020	54165	OFFICE DEPOT	\$ 34.08
02/05/2020	54166	PINE BERRY SENIOR LP	\$ 3,000.00
02/05/2020	54167	RAPID PRESS, INC.	\$ 1,053.63
02/05/2020	54168	SELTZER MANAGEMENT GROUP, IN	\$ 62,075.89
02/05/2020	54169	SHI INTERNATIONAL CORP.	\$ 304.22
02/05/2020	54170	STAPLES ADVANTAGE	\$ 7.50
02/05/2020	54171	TRANSAMERICA LIFE INSURANCE	\$ 464.95
02/05/2020	54172	PROFESSIONAL SERVICES INDUST	\$ 16,000.00
02/05/2020	CASH	BLUE BROADWAY 2, LLC	\$ 17,153.93
02/05/2020	CASH	CENTERRA ASSOCIATES, LTD.	\$ 103,642.95
02/05/2020	CASH	LAWYERS ADVANTAGE TITLE GROU	\$ 34,990.00
02/05/2020	CASH	WOODLAND PARK REDEVELOPMENT	\$ 381,351.91
02/07/2020	CASH	PERRYTOWN GP LLC	\$ 17,253.22
02/07/2020	CASH	U.S. BANK TRUST, N.A.	\$ 278,423.78
02/07/2020	CASH	WEST RIVER PH 1A LP CONSTRUC	\$ 519,990.00

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02/07/2020	EFT00014984	BOND LOGISTIX, LLC	\$ 500.00
02/07/2020	EFT00014985	DARBY PEELE & GREEN, PLLC -	\$ 6,985.00
02/07/2020	EFT00014986	FLORIDA DEPARTMENT OF FINANC	\$ 2,000,000.00
02/07/2020	EFT00014987	LEADER MORTGAGE MASTER	\$ 52,500.00
02/07/2020	S0207201	SIMPLEFILE LC	\$ 242.50
02/07/2020	S0207202	SIMPLEFILE LC	\$ 226.10
02/10/2020	CASH	BLUE CASL LLC dba ARBOR VILL	\$ 131,502.09
02/10/2020	CASH	TOWNS OF OKEECHOBEE LLC PH 2	\$ 91,268.27
02/11/2020	CASH	AMBAR KEY HOMES LTD	\$ 57,740.13
02/11/2020	CASH	QUARRY BIG COPPITT LTD	\$ 106,065.60
02/11/2020	EFT00014988	CITRUS COUNTY ASSOCIATION FO	\$ 70,321.70
02/11/2020	EFT00014989	HAWKINS, DELAFIELD & WOOD, L	\$ 2,500.00
02/11/2020	S0211201	SIMPLEFILE LC	\$ 200.00
02/12/2020	54173	BROWARD COUNTY BOCC	\$ 10.00
02/12/2020	54174	CLAY COUNTY CLERK OF COURT	\$ 10.00
02/12/2020	54175	DESOTO COUNTY CLERK OF COURT	\$ 10.00
02/12/2020	54176	DUVAL COUNTY CLERK OF COURT	\$ 10.00
02/12/2020	54177	MARION COUNTY CLERK OF COURT	\$ 10.00
02/12/2020	54178	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
02/12/2020	54179	ORANGE COUNTY CLERK OF COURT	\$ 10.00
02/12/2020	54180	PINELLAS COUNTY CLERK OF COU	\$ 20.00
02/12/2020	54181	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
02/12/2020	54182	AMERINATIONAL COMMUNITY SERV	\$ 3,335.00
02/12/2020	54183	ARTEZIA	\$ 178.00
02/12/2020	54184	AWARDS4U	\$ 45.61
02/12/2020	54185	BIG BEND CHAPTER PAF	\$ 18.00
02/12/2020	54186	BOWSTERN LLC	\$ 14,150.00
02/12/2020	54187	CISION US INC.	\$ 9,000.00
02/12/2020	54188	CORPORATE ORGANIZATIONAL INN	\$ 1,800.00
02/12/2020	54189	ESPYR	\$ 365.30
02/12/2020	54190	FEDERAL EXPRESS CORP	\$ 1,056.93
02/12/2020	54191	FLORIDA DEPARTMENT OF STATE	\$ 1,088.78
02/12/2020	54192	FLORIDA HOUSING COALITION, I	\$ 1,312.50
02/12/2020	54193	KELLY SERVICES INC	\$ 400.00
02/12/2020	54194	KNOWLEDGE SERVICES	\$ 417.20
02/12/2020	54195	LOBBY TOOLS, INC.	\$ 350.00
02/12/2020	54196	THE LSH GROUP LLC	\$ 4,934.00
02/12/2020	54197	MEDCOM	\$ 522.00
02/12/2020	54198	OFFICE DEPOT	\$ 41.29
02/12/2020	54199	RAPID PRESS, INC.	\$ 229.54

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02/12/2020	54200	RON LIEBERMAN - CHECK	\$ 290.66
02/12/2020	54201	SHI INTERNATIONAL CORP.	\$ 589.16
02/12/2020	54202	PROFESSIONAL SERVICES INDUST	\$ 800.00
02/12/2020	CASH	ABILITY HOUSING INC	\$ 169,364.81
02/12/2020	CASH	CENTERRA ASSOCIATES, LTD.	\$ 2,000,233.72
02/12/2020	S0212201	SIMPLEFILE LC	\$ 259.50
02/13/2020	CASH	BANYAN COURT LP	\$ 512,547.96
02/13/2020	CASH	JACKSONVILLE PAYMENT ACCT	\$ 93,475.26
02/13/2020	CASH	NELSON MULLINS BROAD & CASSE	\$ 365,272.53
02/13/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 477,561.72
02/13/2020	CASH	ROYAL PALM PLACE	\$ 112,683.84
02/13/2020	CASH	WARLEY PARK LTD	\$ 385,851.12
02/14/2020	CASH	CRYSTAL COVE HOUSING PARTNER	\$ 471,801.53
02/14/2020	CASH	MARATHON KEY HOUSING PARTNER	\$ 172,672.63
02/14/2020	CASH	MARK PEASE	\$ 1,707.23
02/14/2020	CASH	SUNRISE ARC INC	\$ 13,813.98
02/14/2020	CASH	THE WAVES OF JACKSONVILLE ,	\$ 397,232.37
02/14/2020	EFT00014990	BENEDICT GROUP INC	\$ 765.00
02/14/2020	EFT00014991	BILL GULLIFORD JR.	\$ 246.77
02/14/2020	EFT00014992	BOND LOGISTIX, LLC	\$ 5,600.00
02/14/2020	EFT00014993	EXEMPT	\$ 192.00
02/14/2020	EFT00014994	DEBBIE WEDOE	\$ 159.68
02/14/2020	EFT00014995	JENNIFER BERTHIAUME	\$ 14.60
02/14/2020	EFT00014996	JOKETRA HALL	\$ 217.00
02/14/2020	EFT00014997	LEADER MORTGAGE MASTER	\$ 60,000.00
02/14/2020	EFT00014998	RAY DUBUQUE	\$ 179.00
02/14/2020	EFT00014999	RYAN BENSON	\$ 439.46
02/14/2020	EFT00015000	TAMMY MIXON	\$ 241.93
02/18/2020	S0214201	SIMPLEFILE LC	\$ 94.00
02/18/2020	S0218202	SIMPLEFILE LC	\$ 47.00
02/18/2020	S218201	SIMPLEFILE LC	\$ 242.50
02/19/2020	54203	BIG BEND CHAPTER PAF	\$ 65.00
02/19/2020	54204	CITY OF TALLAHASSEE	\$ 75.73
02/19/2020	54205	FEDERAL EXPRESS CORP	\$ 20.71
02/19/2020	54206	FIRST HOUSING DEVELOPMENT CO	\$ 30,369.36
02/19/2020	54207	FLORIDA HOUSING COALITION, I	\$ 40,950.00
02/19/2020	54209	KELLY SERVICES INC	\$ 400.00
02/19/2020	54210	NABORS, GIBLIN & NICKERSON,	\$ 110.00
02/19/2020	54211	NATIONSTAR MORTGAGE LLC HHF	\$ 2,400.00
02/19/2020	54212	OFFICE DEPOT	\$ 119.45

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02/19/2020	54213	PHIPPS REPORTING	\$ 597.50
02/19/2020	54214	RAPID PRESS, INC.	\$ 40.18
02/19/2020	54215	RETAIL FIRST INSURANCE COMPA	\$ 7,094.20
02/19/2020	54216	SELTZER MANAGEMENT GROUP, IN	\$ 7,934.00
02/19/2020	54217	TOSHIBA FINANCIAL SERVICES	\$ 381.31
02/19/2020	54218	UNIVERSITY OF FLORIDA BOARD	\$ 25,000.00
02/19/2020	54219	WELLS FARGO VENDOR FIN SERV	\$ 2,603.00
02/19/2020	54220	THOMSON REUTERS-WEST	\$ 1,698.30
02/19/2020	54221	PROFESSIONAL SERVICES INDUST	\$ 8,000.00
02/19/2020	CASH	TOWNS OF OKEECHOBEE LLC PH 2	\$ 106,494.12
02/19/2020	CASH	VENETIAN WALK PARTNERS II, L	\$ 84,591.83
02/19/2020	CASH	WOODLAND PARK REDEVELOPMENT	\$ 681,731.31
02/19/2020	EFT00015001	CITRUS COUNTY ASSOCIATION FO	\$ 6,725.90
02/19/2020	EFT00015002	PINELLAS AFFORDABLE LIVING I	\$ 73,664.59
02/19/2020	S0219201	SIMPLEFILE LC	\$ 208.50
02/19/2020	S0219202	SIMPLEFILE LC	\$ 47.00
02/20/2020	54222	UNIVERSITY OF FLORIDA BOARD	\$ 157,500.00
02/20/2020	CASH	ABILITY HOUSING INC	\$ 9,063.10
02/20/2020	CASH	GROVE POINT LP	\$ 241,095.37
02/20/2020	S02202001	SIMPLEFILE LC	\$ 251.00
02/20/2020	S0220202	SIMPLEFILE LC	\$ 200.00
02/21/2020	CASH	SP VILLAGE LLC	\$ 144,825.22
02/21/2020	EFT00015003	ELIZABETH THORP	\$ 169.68
02/21/2020	EFT00015004	LEADER MORTGAGE MASTER	\$ 75,000.00
02/21/2020	S022120	SIMPLEFILE LC	\$ 38.50
02/24/2020	CASH	BDG PROVIDENCE RESERVE SENIO	\$ 12,612.88
02/24/2020	CASH	EQUALITY PARK, LLLP	\$ 21,259.43
02/25/2020	022520-1	FLORIDA BLUE	\$ 50,721.93
02/25/2020	022520-2	FLORIDA BLUE	\$ 827.71
02/25/2020	CASH	GHD CONSTRUCTION SERVICES	\$ 147,447.43
02/25/2020	CASH	HTG PALMS LLC	\$ 203,535.22
02/25/2020	CASH	JACKSONVILLE CLEARING	\$ 47,930.10
02/25/2020	CASH	LAWYERS ADVANTAGE TITLE GROU	\$ 9,990.00
02/25/2020	CASH	US BANK CT WIRE CLRG	\$ 121,432.13
02/25/2020	EFT00015005	CAPITAL HEALTH PLAN, INC.	\$ 152,167.21
02/25/2020	EFT00015006	KEVIN TATREAU	\$ 199.42
02/25/2020	EFT00015007	BANK OF AMERICA	\$ 37,286.66
02/26/2020	22620	PRINCIPAL LIFE INSURANCE COM	\$ 25,088.03
02/26/2020	54223	AMERINATIONAL COMMUNITY SERV	\$ 2,113.00
02/26/2020	54224	ARCADIS US INC	\$ 8,000.00

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02/26/2020	54225	AUDITBOARD INC	\$ 28,500.00
02/26/2020	54226	CITY OF TALLAHASSEE - UTILIT	\$ 159.89
02/26/2020	54227	BREVARD COUNTY CLERK OF COUR	\$ 20.00
02/26/2020	54228	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
02/26/2020	54229	ORANGE COUNTY CLERK OF COURT	\$ 20.00
02/26/2020	54230	POLK COUNTY CLERK OF COURT	\$ 10.00
02/26/2020	54231	DEPARTMENT OF MANAGEMENT SER	\$ 3,866.06
02/26/2020	54232	DKI BUILDING LLC	\$ 1,059.20
02/26/2020	54233	FEDERAL EXPRESS CORP	\$ 312.88
02/26/2020	54234	FLORIDA HOME BUILDERS ASSOCI	\$ 1,633.21
02/26/2020	54235	FLORIDA STATE UNIVERSITY	\$ 1,600.00
02/26/2020	54236	KELLY SERVICES INC	\$ 400.00
02/26/2020	54237	MEDCOM	\$ 75.40
02/26/2020	54238	OFFICE DEPOT	\$ 85.92
02/26/2020	54239	SELTZER MANAGEMENT GROUP, IN	\$ 1,860.00
02/26/2020	54240	SHRED-IT USA	\$ 93.97
02/26/2020	54241	SPONSORED RESEARCH ADMIN	\$ 24,766.00
02/26/2020	54242	TRANSPERFECT TRANSLATIONS	\$ 150.00
02/26/2020	54243	THOMSON REUTERS-WEST	\$ 441.15
02/26/2020	CASH	CONCORD COURT AT CREATIVE VL	\$ 2,999,990.00
02/26/2020	CASH	FIDELITY NATIONAL TITLE OF F	\$ 24,990.00
02/26/2020	CASH	SP VILLAGE LLC	\$ 149,714.34
02/26/2020	CASH	SUNRISE ARC INC	\$ 25,314.84
02/27/2020	CASH	DIVITO & HIGHAM P.A.	\$ 713,271.97
02/27/2020	CASH	JACKSONVILLE CLEARING	\$ 570,596.00
02/27/2020	CASH	SUNRISE ARC INC	\$ 39,916.12
02/27/2020	EFT00015008	CELINK-ELMORE HHF	\$ 9,321.46
02/28/2020	EFT00015009	CITY OF BOCA RATON	\$ 29,000.00
02/28/2020	EFT00015010	BOND LOGISTIX, LLC	\$ 4,500.00
02/28/2020	EFT00015011	HAROLD PRICE TREY	\$ 181.88
02/28/2020	EFT00015012	HAWKINS, DELAFIELD & WOOD, L	\$ 1,250.00
02/28/2020	EFT00015013	KEVIN TATREAU	\$ 181.30
02/28/2020	EFT00015014	LEADER MORTGAGE MASTER	\$ 43,677.00
02/28/2020	EFT00015015	MILTON HOUSING AUTHORITY	\$ 4,416.50
02/28/2020	EFT00015016	RAY DUBUQUE	\$ 133.38
02/28/2020	EFT00015017	SPINAL CORD LIVING-ASSISTANC	\$ 145,156.67

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